

HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN MAY 2018							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119991	01/05/2018	921680	Revenue	DERBY CITY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000120002	01/05/2018	1000000	Revenue	COVENTRY BUILDING SOCIETY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000120003	01/05/2018	3300000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000120004	01/05/2018	799.29	Revenue	Tenant Rent Refund
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120006	02/05/2018	5861.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120007	02/05/2018	5268	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120008	02/05/2018	3445	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000120041	02/05/2018	503.9	Revenue	Tenant Rent Refund
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000120064	02/05/2018	578.18	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000120065	02/05/2018	602.45	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000120096	03/05/2018	400000	Revenue	STANDARD LIFE LIQUIDITY FUNDS
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000120097	03/05/2018	2540.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee	0051	Staff Expenses	0000120099	02/05/2018	84.98	Revenue	WWW.POSTURITE.CO.UK
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee	0097	Long Service Awards	0000120099	02/05/2018	25	Revenue	LOVE2SHOP.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000120099	02/05/2018	490	Revenue	WWW.PMGLTD.CO.UK
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120100	02/05/2018	3104.03	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120101	02/05/2018	5416.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120102	02/05/2018	5167.6	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000120104	02/05/2018	3313.67	Revenue	WEALDEN & EASTBOURNE LIFELINE
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000120107	02/05/2018	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000120107	02/05/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000120108	01/05/2018	1190	Revenue	TAMESIDE FIRE PROTECTION SERVICES
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000120112	01/05/2018	5630.77	Revenue	PETER BRETT ASSOCIATES LLP

Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000120112	01/05/2018	5630.77	Revenue	PETER BRETT ASSOCIATES LLP
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000120114	02/05/2018	895.45	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000120115	02/05/2018	872.18	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000120117	02/05/2018	1257.92	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000120118	02/05/2018	840.52	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120120	02/05/2018	957.57	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120120	02/05/2018	548.64	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000120121	02/05/2018	744	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000120121	02/05/2018	72	Revenue	APEX SELF STORAGE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120150	01/05/2018	2592.17	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000120150	01/05/2018	15	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000120151	02/05/2018	12019.47	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious	0000120179	03/05/2018	2746.16	Revenue	BUXTON WOODWORKS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000120197	03/05/2018	1600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000120204	03/05/2018	1694	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120205	03/05/2018	3730	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120205	03/05/2018	5875	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120207	03/05/2018	925	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000120210	03/05/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000120213	02/05/2018	658.51	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000120256	01/05/2018	32.18	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000120256	01/05/2018	896.1	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000120256	01/05/2018	53.87	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000120256	01/05/2018	440.32	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000120256	01/05/2018	93.39	Revenue	BFS GROUP LTD T/A BIDFOOD

Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6703	Jericho Project	0000120261	08/05/2018	1000	Revenue	JERICO CAFE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6705	High Peak Community	0000120262	08/05/2018	1000	Revenue	HIGH PEAK COMMUNITY ARTS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture	0000120263	08/05/2018	1000	Revenue	GLOSSOPDALE FURNITURE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6710	Buxton Festival Fringe	0000120264	08/05/2018	500	Revenue	BUXTON FRINGE FESTIVAL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120267	04/05/2018	2052.45	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000120268	08/05/2018	26992.71	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6250	14 Sheldon Close	0000120277	08/05/2018	679.26	Revenue	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120283	08/05/2018	506.9	Revenue	KPJ RECRUITMENT
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120286	08/05/2018	750	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000120287	08/05/2018	1167	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000120289	01/05/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000120290	08/05/2018	2500	Revenue	BUXTON & HIGH PEAK SAMARITANS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000120291	08/05/2018	5000	Revenue	VOLUNTARY & COMMUNITY SERV PEAKS & DALES
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer	0000120292	08/05/2018	2500	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000120294	08/05/2018	49020	Revenue	HIGH PEAK THEATRE TRUST LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer	0000120295	08/05/2018	5000	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage	0000120296	09/05/2018	4000	Revenue	Glossopdale Heritage Trust
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	0927	Citizens Advice Bureau	0000120297	09/05/2018	50000	Revenue	DERBYSHIRE DISTRICTS CAB
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000120330	08/05/2018	15000	Revenue	Buxton Arts Festival
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000120334	05/05/2018	556.5	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000120336	05/05/2018	636	Revenue	JOHNSTON PUBLISHING
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary	0000120343	08/05/2018	5000	Revenue	HIGH PEAK CVS
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120343	08/05/2018	7500	Revenue	HIGH PEAK CVS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000120345	09/05/2018	480	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000120345	09/05/2018	165	Revenue	NORTHGATE PUBLIC SERVICES

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000120345	09/05/2018	320	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120348	04/05/2018	586	Revenue	HCM COMMERCIAL PRINTERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000120351	03/05/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120354	08/05/2018	506.7	Revenue	CHESHIRE TURF MACHINERY
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120356	05/05/2018	697.41	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120357	08/05/2018	1050	Revenue	TAMESIDE METROPOLITAN BOROUGH
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000120360	08/05/2018	566.13	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000120380	08/05/2018	716.79	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000120380	08/05/2018	24.4	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000120408	08/05/2018	704.06	Revenue	OTTER HOUSE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000120428	11/05/2018	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000120428	11/05/2018	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000120430	10/05/2018	1600	Revenue	DECORWRIGHT LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000120431	11/05/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000120439	10/05/2018	1150	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000120440	09/05/2018	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120442	10/05/2018	618	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120443	09/05/2018	1680	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120444	09/05/2018	1680	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120445	10/05/2018	1680	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120447	09/05/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120448	09/05/2018	553.13	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000120454	09/05/2018	1368.1	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000120465	11/05/2018	823.64	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000120468	14/05/2018	1572.24	Revenue	WATER PLUS

N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120485	09/05/2018	2760	Capital	TERSUS CONSULTANCY LIMITED
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000120497	04/05/2018	5206.95	Revenue	BHPSS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000120497	04/05/2018	5206.95	Revenue	BHPSS LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000120498	09/05/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000120498	09/05/2018	424.7	Revenue	I C COOK
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120502	02/05/2018	466.1	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120502	02/05/2018	40.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000120509	10/05/2018	1952.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000120515	11/05/2018	971.93	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000120515	11/05/2018	14.02	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000120515	11/05/2018	850.44	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000120515	11/05/2018	607.45	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000120516	11/05/2018	533.62	Revenue	DULUX DECORATOR CENTRE
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120517	11/05/2018	5998.68	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120520	09/05/2018	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120524	11/05/2018	697.81	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120525	11/05/2018	697.7	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120526	11/05/2018	708.24	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000120550	14/05/2018	816	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000120558	14/05/2018	1800.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000120570	14/05/2018	597.79	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000120571	03/05/2018	551.75	Revenue	SHERRIFF AMENITY
N/A	N/A	Asset Management Plan Pavilion Gardens Phase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120572	01/05/2018	4207.5	Capital	TOWNSEND & RENAUDON
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000120573	15/05/2018	1017	Revenue	RIGBY TAYLOR LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000120577	15/05/2018	20222.91	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000120578	15/05/2018	12159.69	Revenue	LIBERTY GAS GROUP
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120592	15/05/2018	561.9	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120594	15/05/2018	583	Revenue	An Artist
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000120604	16/05/2018	740.52	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000120605	16/05/2018	1087.73	Revenue	Tenant Rent Refund
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120607	15/05/2018	510	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120610	15/05/2018	655	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120612	15/05/2018	690	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120640	15/05/2018	1651.5	Revenue	An Artist
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000120647	15/05/2018	92382.61	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000120655	16/05/2018	687.5	Revenue	APT CONNECT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000120655	16/05/2018	687.5	Revenue	APT CONNECT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000120657	15/05/2018	3000000	Revenue	STANDARD LIFE LIQUIDITY FUNDS
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120658	16/05/2018	718.18	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120658	16/05/2018	71.82	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120659	16/05/2018	18156.62	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000120666	16/05/2018	2782.56	Revenue	TEL BUREAU LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000120672	17/05/2018	73.82	Revenue	BRISTOW & SUTOR LTD
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7572	Section 106 contribution	0000120673	16/05/2018	124194.5	Revenue Grants in	DERBYSHIRE COUNTY COUNCIL
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7572	Section 106 contribution	0000120674	16/05/2018	15000	Revenue Grants in	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000120685	14/05/2018	1335.49	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000120691	15/05/2018	7918.83	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000120695	14/05/2018	692.1	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000120697	14/05/2018	978.4	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000120698	14/05/2018	3887.32	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000120702	14/05/2018	566.32	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000120703	14/05/2018	2309.49	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington	0000120704	14/05/2018	767.78	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000120706	14/05/2018	747.95	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000120714	14/05/2018	578.76	Revenue	TOM SON BUXTON LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120721	08/05/2018	790	Capital	M C PROPERTIES BUXTON LTD
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120722	14/05/2018	707.32	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000120723	14/05/2018	1750	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120724	14/05/2018	808.69	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120724	14/05/2018	419.49	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120724	14/05/2018	211.09	Revenue	Alliance Environmental Services Limited
N/A	N/A	Bathrooms 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120731	17/05/2018	23060.23	Capital	NOVUS PROPERTY SOLUTIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000120732	17/05/2018	740	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000120749	15/05/2018	1074.24	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000120776	14/05/2018	820.11	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000120792	16/05/2018	2920.9	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000120792	16/05/2018	2920.89	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120794	15/05/2018	863.1	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000120795	16/05/2018	7657.17	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120797	03/05/2018	590.52	Revenue	KPJ RECRUITMENT
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120798	15/05/2018	1125	Capital	T.A.D ARCHITECTS
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	701	Revenue	FUEL GENIE

Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	35.94	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	2125.5	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	72.51	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	912.75	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	237.03	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	193	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	33.33	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	2971.05	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	14.62	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	401.09	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	315.76	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	136.07	Revenue	FUEL GENIE
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000120802	16/05/2018	1396.77	Revenue	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000120802	16/05/2018	3212.35	Revenue	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000120804	17/05/2018	515	Revenue	RADFORD CHANCELLOR LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000120805	03/05/2018	1447	Revenue	METRIC GROUP LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000120806	02/05/2018	535.96	Revenue	ATS EUROMASTER LIMITED
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120807	17/05/2018	3990	Revenue	PEAK ACTIVE SPORT LTD

N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120809	17/05/2018	295198.6	Capital	GELDER LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000120817	10/05/2018	16409.46	Revenue	ACL HIGHWAY SERVICES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000120821	17/05/2018	9690	Revenue	DAVID TOLSON PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000120824	17/05/2018	134.15	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000120824	17/05/2018	134.15	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000120824	17/05/2018	134.15	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000120824	17/05/2018	134.15	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000120824	17/05/2018	134.15	Revenue	OTIS LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000120829	08/05/2018	775.17	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000120829	08/05/2018	477.13	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000120829	08/05/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120836	17/05/2018	9178.56	Capital	LIQUID ROOFING LTD
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120836	17/05/2018	2655	Capital	LIQUID ROOFING LTD
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120836	17/05/2018	3395.34	Capital	LIQUID ROOFING LTD
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120837	17/05/2018	5243.4	Capital	R&S TONKS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120838	17/05/2018	553.13	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120840	13/05/2018	680	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120842	14/05/2018	2171.25	Revenue	COUNTY DRAINS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120844	08/05/2018	680	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000120847	11/05/2018	1600	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000120855	14/05/2018	517.05	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000120860	11/05/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000120864	04/05/2018	2413.98	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120866	12/05/2018	875	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120867	18/05/2018	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120868	18/05/2018	1150	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120869	18/05/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120870	18/05/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120894	08/05/2018	2114.66	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120896	08/05/2018	961.95	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120900	08/05/2018	613.72	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120904	16/05/2018	553.82	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120907	16/05/2018	625.04	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000120930	18/05/2018	17279.59	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120930	18/05/2018	17279.58	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000120936	03/05/2018	505	Revenue	Three Shires Properties
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120943	21/05/2018	919.57	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120943	21/05/2018	205.68	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000120944	21/05/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120945	21/05/2018	8290	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000120947	21/05/2018	6790.27	Capital	Fulwood Roofing Services (N) Limited
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000120950	21/05/2018	585.64	Revenue	TUDOR (UK) LTD
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120957	21/05/2018	600	Capital	ALAN BROUGH ASSOCIATES LTD
N/A	N/A	Asset Management Plan Gabion Baskets Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120958	21/05/2018	860	Capital	ALAN BROUGH ASSOCIATES LTD
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120960	11/05/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120960	11/05/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120960	11/05/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120961	15/05/2018	581.82	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120961	15/05/2018	581.82	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120961	15/05/2018	141.12	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000120964	15/05/2018	3443.88	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000120965	21/05/2018	921680	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000120971	22/05/2018	58702.19	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120979	22/05/2018	1213.3	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120979	22/05/2018	69.48	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120986	22/05/2018	744	Revenue	APEX SELF STORAGE LTD

Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120986	22/05/2018	72	Revenue	APEX SELF STORAGE LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000121004	14/05/2018	946.63	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000121013	14/05/2018	613.1	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000121014	14/05/2018	2334.01	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000121027	23/05/2018	4425	Capital	C Crowton
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121034	23/05/2018	1013.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121036	14/05/2018	12467	Revenue	NOMOW LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121039	24/05/2018	5009.6	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121040	24/05/2018	5009.6	Revenue	PITNEY BOWES LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000121044	22/05/2018	757.14	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000121064	21/05/2018	513.95	Revenue	TUDOR (UK) LTD
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121068	23/05/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121069	23/05/2018	1646.12	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000121089	23/05/2018	595	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000121092	23/05/2018	980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000121093	23/05/2018	1600	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000121094	23/05/2018	960	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121095	23/05/2018	1298	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121096	23/05/2018	220	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121096	23/05/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121097	23/05/2018	2835	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121098	23/05/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121099	23/05/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121100	23/05/2018	643	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121101	23/05/2018	649	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121104	23/05/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121105	23/05/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000121109	21/05/2018	680	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121132	23/05/2018	862.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121142	21/05/2018	1088.65	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121143	23/05/2018	1775.49	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121143	23/05/2018	115.25	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121144	23/05/2018	1698.83	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121145	23/05/2018	2650.21	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121146	23/05/2018	3476.3	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121146	23/05/2018	58.88	Revenue	NORTHERN GLASS WORKS

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000121148	25/05/2018	934	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121149	23/05/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121150	23/05/2018	506.9	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000121151	16/05/2018	180	Revenue	M MARKOVITZ LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000121151	16/05/2018	766.35	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000121152	25/05/2018	2086.86	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121152	25/05/2018	2086.86	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000121158	25/05/2018	59.99	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000121158	25/05/2018	235	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000121158	25/05/2018	175	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000121158	25/05/2018	690	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000121158	25/05/2018	115	Revenue	FAIRFIELD BUILDERS SUPPLIES
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000121200	22/05/2018	3000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121229	21/05/2018	31.14	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000121229	21/05/2018	768.65	Revenue	UCC COFFEE UK LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000121242	30/05/2018	2981.93	Revenue	TEL BUREAU LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121248	31/05/2018	351.9	Revenue	NSL LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121248	31/05/2018	454	Revenue	NSL LTD

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000121249	30/05/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	4043	DWP Legislative updates	0000121250	23/05/2018	1589.43	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000121251	21/05/2018	786.36	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000121255	21/05/2018	2783.21	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000121257	21/05/2018	2002.96	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000121258	21/05/2018	1357.74	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000121259	21/05/2018	1358.13	Revenue	ESPO
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000121261	23/05/2018	1250	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000121264	21/05/2018	3031.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000121266	21/05/2018	1821.7	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000121267	22/05/2018	567.7	Revenue	KILLGERM CHEMICALS LIMITED
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121270	24/05/2018	750	Revenue	WALTONS COMMERCIAL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121274	30/05/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121274	30/05/2018	721	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6639	Kirona Repairs Diary	0000121275	30/05/2018	1500	Revenue	KIRONA SOLUTIONS LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000121279	22/05/2018	1408.75	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000121288	21/05/2018	598	Revenue	ALLSORTED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121294	25/05/2018	0.39	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121294	25/05/2018	1431.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121294	25/05/2018	741.47	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121294	25/05/2018	674.24	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121294	25/05/2018	1162.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121294	25/05/2018	1220.63	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121294	25/05/2018	1162.5	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121299	29/05/2018	937	Revenue	NORTHSTONE (NI) T/A CUBIS SYSTEMS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000121303	30/05/2018	3511.05	Revenue	Cushman & Wakefield Debenham Tie Leung L
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000121305	21/05/2018	830.56	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000121307	21/05/2018	1923.62	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000121308	21/05/2018	530.35	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000121309	21/05/2018	899.53	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000121315	21/05/2018	881.46	Revenue	ESPO
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121319	31/05/2018	1410	Revenue	HAYMARKET MEDIA GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121319	31/05/2018	1410	Revenue	HAYMARKET MEDIA GROUP
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121321	23/05/2018	425	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121321	23/05/2018	425	Revenue	CHANDLERS COMMERCIAL LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121322	31/05/2018	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121323	31/05/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121323	31/05/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121324	31/05/2018	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121324	31/05/2018	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000121325	30/05/2018	18633.53	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000121326	30/05/2018	58035.26	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000121394	29/05/2018	573.01	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121401	24/05/2018	787.41	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000121412	31/05/2018	545	Revenue	LOCAL GOVERNMENT ASSOCIATION
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000121416	29/05/2018	566.49	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000121417	29/05/2018	532.89	Revenue	EDEN FARM HULLEYS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000121431	24/05/2018	1110	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000121461	25/05/2018	1541.37	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000121462	31/05/2018	1778.83	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000121466	30/05/2018	692.1	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000121467	30/05/2018	850.66	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000121468	30/05/2018	820.34	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121526	23/05/2018	500	Capital	University of Lincoln
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000121544	21/05/2018	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000121544	21/05/2018	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121545	22/05/2018	817.5	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000121554	30/05/2018	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000121555	29/05/2018	900	Revenue	M C PROPERTIES BUXTON LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000121589	24/05/2018	540	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121607	30/05/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121608	30/05/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000121627	30/05/2018	2479.55	Revenue	GOODMAN SPARKS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121641	24/05/2018	591.84	Revenue	MAGNET LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000121759	24/05/2018	10150.85	Revenue	DERBYSHIRE COUNTY COUNCIL