= =	UGH COUNCIL		+	PAYMENTS OF	2000 011 111				<b>+</b>		
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Evnense	Expense	Transaction	Transaction	Amount	Canital or	Supplier Name
Del Vice Alea		Responsible Onit	Expenses Type	Expenses Type	Code		Number	Date	Amount	Revenue	Oupplier Haine
Cultural and	Open Spaces		SUPPLIES AND		Code	Schedule of	Number	Date		Kevenue	HIGH PEAK TREE SERVICES
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000084961	01/04/2016	950	Revenue	LTD
Related Services	N/A	Aboricultural Services	CAPITAL	Other Capital	0709	Capital	0000004901	01/04/2010	650	Revenue	HIGH PEAK TREE SERVICES
N1/A	N/A	Alletonente	EXPENDITURE	Expenditure	7805	P	0000004004	04/04/2046	200	Camital	
N/A	0	Allotments	SUPPLIES AND	Expenditure	7805	Spend	0000084961	01/04/2016	200	Capital	LTD
Cultural and	Open Spaces	Ala ani avoltovna LO ana si a a a		0	0700	Schedule of	0000004000	04/04/0040	4000	D	HIGH PEAK TREE SERVICES
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000084962	01/04/2016	1902	Revenue	LTD
		Council Housing	SUPPLIES AND	Misc Supplies &							HIGH PEAK TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000084962	01/04/2016	185	Revenue	LTD
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000084982	04/04/2016	46376.71	Revenue	BARCLAYS BANK PLC
	Corporate		SUPPLIES AND			Condition			1		GLEEDS BUILDING SURVEYING
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000084984	01/04/2016	1787.5	Revenue	LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services		Parking	SERVICES	Services	0710	Contracted	0000084988	01/04/2016	459.02	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services	Ü	Car Parks	SERVICES	Services	0710	Contracted	0000084988	01/04/2016	747.55	Revenue	BHPSS LTD
·	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000084988	01/04/2016	1452.17	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000084988	01/04/2016	1539 9	Revenue	BHPSS LTD
3011.11.11.11.11.11.11.11.11.11.11.11.11.	Corporate	00.11.01.710.11.11	SUPPLIES AND	00:11000 <u>2</u> 7(p	0	Hired &	000000.000	0.10112010			5 66 2.15
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000084988	01/04/2016	291.83	Revenue	BHPSS LTD
Cultural and	Tourism	Pay Gardens -	SUPPLIES AND	OCIVIOCO	07 10	Hired &	000000+000	01/04/2010	201.00	revenue	Brill CC ETB
Related Services	Tourism	Management	SERVICES	Services	0710	Contracted	0000084988	01/04/2016	7/5 21	Revenue	BHPSS LTD
Environmental and	Community Safety	Management	SUPPLIES AND	Equip Furniture	07 10	Equipment	0000004900	01/04/2010	745.21	Revenue	TOTAL INTEGRATED
		Closed Circuit TV	SERVICES	& Materials	0501	Repair &	0000084991	01/04/2016	9050	Revenue	SOLUTIONS LTD
Regulatory		Council Housing	SUPPLIES AND	& Materials	0301	Professional	0000064991	01/04/2010	0950	Revenue	SOLUTIONS LTD
LID A				0	0000		0000005000	04/04/0040	0507		CONOLUTOULLED
HRA	Account	Tenancy Services Admin		Services	0800	Fees	0000085006	01/04/2016	3527	Revenue	CONSULTCIH LTD
Cultural and	Open Spaces		SUPPLIES AND			Hired &				_	ANGLIA CATHODIC
Related Services		Parks -Central	SERVICES	Services	0710	Contracted	0000085007	01/04/2016	2100	Revenue	PROTECTION SERVICES LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000085018	04/04/2016	1552	Capital	JPD SERVICES LTD
	Central Services		1								
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085020	04/04/2016	742.76	Revenue	VENN GROUP
		Council Housing							1		
HRA	Account	Homelessness	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085022	04/04/2016	816.22	Revenue	VENN GROUP
	Corporate	Glossop Town Hall		Repairs & Maint		Statutory &					HIGH PEAK THEATRE TRUST
Central Services	Management	Property Account	PREMISES	of Buildings	0326	Inspection	0000085033	04/04/2016	2167.57	Revenue	LTD
		Council Housing Minor	SUPPLIES AND	Misc Supplies &							H V B FLOORING SERVICES
HRA	Account	Voids	SERVICES	Services Exp	6808	Flooring	0000085036	01/04/2016	700	Revenue	LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000085038	04/04/2016	615	Capital	JPD SERVICES LTD

Cultural and	Open Spaces			Grounds	1	Plants-	I				
Related Services	Open Spaces	Parks - South	PREMISES	maintenance	6186	Conservatory	0000085039	01/04/2016	1250	Revenue	I C COOK
Cultural and	Open Spaces	r arks - South	FILIVIIOLO	Grounds	0100	Plants-	000000000	01/04/2010	1230	revenue	I C COOK
Related Services	Open Spaces	Parks - South	PREMISES	maintenance	6186	Conservatory	0000085039	01/04/2016	672 5	Revenue	I C COOK
Cultural and	Open Spaces	raiks - South	FREIVIIOEO	Grounds	0100	Plants-	0000005039	01/04/2010	073.5	Revenue	I C COOK
Related Services	Open Spaces	Parks - South	PREMISES	maintenance	6186	Conservatory	0000085040	01/04/2016	1250	Revenue	I C COOK
Cultural and	0	Parks - South	PREIVIISES		0100	Plants-	0000065040	01/04/2010	1250	Revenue	I C COOK
	Open Spaces	Davids Cavids	DDEMICEO	Grounds	0400		0000005040	04/04/0040	000	D	100001
Related Services	D 1: 0 :	Parks - South	PREMISES	maintenance	6186	Conservatory	0000085040	01/04/2016	668	Revenue	I C COOK
Highways and	Parking Services	0 0 1	SUPPLIES AND		0000	Professional	0000005044	04/04/0040	050.00		OLIFOT MEDIA NETWORK LTD
Transport Services	A1/A	Car Parks	SERVICES	Services	0800	Fees	0000085041	01/04/2016	856.32	Revenue	QUEST MEDIA NETWORK LTD
	N/A		CAPITAL	Other Capital	7005	Capital	0000005040	04/04/0040	0.50		CELLAR & DAMP SOLUTIONS
N/A		Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000085043	04/04/2016	350	Capital	LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital		0.110.1100.10			CELLAR & DAMP SOLUTIONS
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000085043	04/04/2016	550	Capital	LTD
Cultural and	Open Spaces		SUPPLIES AND			Hired &					ANGLIA CATHODIC
Related Services		Parks -Central	SERVICES	Services	0710	Contracted	0000085045	04/04/2016	2204	Revenue	PROTECTION SERVICES LTD
	Housing Revenue		SUPPLIES AND	Grants &							
HRA	Account	Participation	SERVICES	Subscriptions	0920	Subscriptions	0000085048	04/04/2016	1463	Revenue	TPAS
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	Performance	SERVICES	Subscriptions	0920	Subscriptions	0000085073	01/04/2016	1082	Revenue	APSE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Performance	SERVICES	Services Exp	6773	Staffordshire	0000085073	01/04/2016	1082	Revenue	APSE
	Corporate		SUPPLIES AND			Condition					GLEEDS BUILDING SURVEYING
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000085074	01/04/2016	2622	Revenue	LTD
	Corporate		SUPPLIES AND			Condition					GLEEDS BUILDING SURVEYING
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000085074	01/04/2016	45.75	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							GLEEDS BUILDING SURVEYING
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000085075	01/04/2016	1040	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							GLEEDS BUILDING SURVEYING
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000085076	01/04/2016	2450	Revenue	LTD
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000085091	04/04/2016	29768.84	Revenue	WERTMANAGEMENT
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000085092	04/04/2016	37602.74	Revenue	HAMPSHIRE COUNTY COUNCIL
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000085093	04/04/2016	1100000	Revenue	INSIGHT LIQUIDTY FUNDS
	N/A			EXPENDITURE	-						
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000085094	04/04/2016	2750000	Revenue	BANK OF SCOTLAND
	Central Services	p	SUPPLIES AND	Print/Stat & Gen	1	Other		1	11100		
Central Services	to the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000085095	05/04/2016	5079.41	Revenue	CRITIQOM LIMITED
	Central Services		SUPPLIES AND	Print/Stat & Gen		Other					
Central Services	to the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000085096	05/04/2016	11976.87	Revenue	CRITIQOM LIMITED
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services	Cpon Cpacco	Aboricultural Services	SERVICES	Services	0709	Rates	0000085100	05/04/2016	958 25	Revenue	N & J TREE SERVICES LTD
. 13.3104 301 11000	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0.00		2300000100	55/5 //2010	000.20		THE SERVICES ETD
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000085100	05/04/2016	571 25	Revenue	N & J TREE SERVICES LTD
i ii v t	Corporate	1 tolgribournoodo	SUPPLIES AND	Communication	0010	1100 970110	5555555100	55/5-/2010	071.20		THE SERVICES ETD
Central Services	Management	ICT Management	SERVICES	s & Computing	0854	Intranet	0000085109	05/04/2016	260	Revenue	HYDRANT LIMITED
Octivida Octivides	Imanayement	io i management	OLIVIOLO	15 & Computing	UUUT	muanet	0000000109	00/07/2010	200	Trevenue	III DIVANI LIMII LD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000085109	05/04/2016	260	Revenue	HYDRANT LIMITED
OCHILAI OCIVIOCO	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourho	0000000100	00/04/2010	200	revende	Tenant - Compensation Payment
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	od Housing	0000085111	05/04/2016	579.02	Revenue	Legal Expenses
THU	N/A	Major Improvements	CAPITAL	Other Capital	0000	Capital	0000000111	00/04/2010	070.02	revende	Ecgai Expenses
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000085113	05/04/2016	605	Capital	JPD SERVICES LTD
11/7	N/A	Major Improvements	CAPITAL	Other Capital	7000	Capital	0000003113	03/04/2010	003	Capitai	OF D SERVICES ETD
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000085114	05/04/2016	1230	Capital	JPD SERVICES LTD
IN/A	Housing Revenue	Council Housing	LAFENDITORE	Cleaning &	7003	Contract	0000003114	03/04/2010	1230	Сарнаі	JFD SERVICES ETD
HRA	Account		PREMISES	Domestic	0350	Cleaning	0000085117	05/04/2016	505	Revenue	BLITZ IT CLEANING SERVICES
Environmental and	Community Safety	Communa Svcs - Non-	SUPPLIES AND	Equip Furniture	0330	Equipment	0000003117	03/04/2010	303	Revenue	TOTAL INTEGRATED
Regulatory	Community Salety	Closed Circuit TV	SERVICES	& Materials	0501	Repair &	0000085118	05/04/2016	11150 00	Revenue	SOLUTIONS LTD
Regulatory	Corporate	Closed Circuit 1 v	SERVICES	Repairs & Maint			0000005116	03/04/2010	11136.06	Revenue	BROADSTOCK OFFICE
Control Sorvices		Municipal Buildings	PREMISES	of Buildings	0325	Buildings- General	0000085119	04/04/2016	602	Povonuo	FURNITURE LIMITED
Central Services Cultural and	Management	New mills Leisure	SUPPLIES AND	Misc Supplies &		General	0000005119	04/04/2010	092	Revenue	FURNITURE LIMITED
	Recreation and					Duningto	0000005404	04/04/2046	750	Davianus	DAVID TROWLED ACCOCIATES
Related Services	Sport	Centre	SERVICES	Services Exp	2225	Projects	0000085121	04/04/2016	750	Revenue	DAVID TROWLER ASSOCIATES
LIDA	Housing Revenue	Housing Revenue	SUPPLIES AND	0	0000	Professional	0000005400	04/04/0040	4000	D	Capita Property & Infrastructure
HRA	Account	Account	SERVICES	Services	0800	Fees	0000085122	04/04/2016	4800	Revenue	Ltd
	Housing Revenue	Housing Revenue	SUPPLIES AND			Professional					Capita Property & Infrastructure
HRA	Account	Account	SERVICES	Services	0800	Fees	0000085122	04/04/2016	700	Revenue	Ltd
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000085126	05/04/2016	3037.09	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000085126	05/04/2016	2565.25	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000085126	05/04/2016	508.06	Revenue	JOE BARBER PLUMBERS LTD
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000085132	06/04/2016	591.03	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000085133	06/04/2016	936.47	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000085135	06/04/2016	2134.74	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000085136	06/04/2016	3594.61	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000085137	06/04/2016	2778.56	Revenue	SOUTHERN ELECTRIC
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000085138	06/04/2016	843.38	Revenue	SOUTHERN ELECTRIC
	Corporate	i i		0,							
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000085139	06/04/2016	777.46	Revenue	SOUTHERN ELECTRIC
	Corporate	Glossop Town Hall		0,		, , , , , , , , , , , , , , , , , , ,					
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000085140	06/04/2016	684.98	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing		1		Electricity -		_			
HRA	Account	Communal Services -	PREMISES	Energy Costs	6151	Cromford	0000085144	06/04/2016	644.59	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing				Electricity -			2 :00	2.2	
HRA	Account		PREMISES	Energy Costs	6151	Cromford	0000085145	06/04/2016	584 75	Revenue	SOUTHERN ELECTRIC
= -	Housing Revenue	Council Housing				Electrcity -	1111111111		3070		
HRA			PREMISES	Energy Costs	6157		0000085146	06/04/2016	900.09	Revenue	SOUTHERN ELECTRIC
HRA	Account	Communal Services -	PREMISES	Energy Costs	6157	Hartington	0000085146	06/04/2016	900.09	Revenue	SOUTHERN ELECTRIC

	Housing Revenue	Council Housing			I	Gas -					1
HRA	Account	· ·	PREMISES	Energy Costs	6167	Northlands 5	0000085148	06/04/2016	1102 /	Dovonus	ESPO
Cultural and	Recreation and	New mills Leisure	PREIVIISES	Ellergy Costs	6167	Northlanus 5	0000005146	06/04/2016	1103.4	Revenue	ESPU
			PREMISES	Francis Coots	0000	0	0000005440	00/04/0040	2200.00	Davisania	ESPO
Related Services	Sport		PREMISES	Energy Costs	0320	Gas Gas Queens	0000085149	06/04/2016	3208.96	Revenue	ESPO
LIDA	Housing Revenue	Council Housing	DDEMICEO	F	0400		0000005450	00/04/0040	4044.4	D	F000
HRA	Account	Communal Services -	PREMISES	Energy Costs	6168	Court	0000085150	06/04/2016	1941.4	Revenue	ESPO
Cultural and	Tourism					_				_	
Related Services			PREMISES	Energy Costs	0320	Gas	0000085151	06/04/2016	3945.39	Revenue	ESPO
	Housing Revenue	Council Housing				Gas -				_	
HRA	Account	Communal Services -	PREMISES	Energy Costs	6164	Hartington	0000085152	06/04/2016	2963.96	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000085153	06/04/2016	3292.02	Revenue	ESPO
	Corporate										
Central Services	Management		PREMISES	Energy Costs	0320	Gas	0000085154	06/04/2016	1023.32	Revenue	ESPO
	Housing Revenue	Council Housing				Gas -					
HRA	Account	Communal Services -	PREMISES	Energy Costs	6171	Ecclesfold	0000085155	06/04/2016	1558.62	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000085156	06/04/2016	865.2	Revenue	ESPO
	Housing Revenue	Council Housing				Gas - Marion					
HRA	Account	Communal Services -	PREMISES	Energy Costs	6165	Court	0000085158	06/04/2016	1239.18	Revenue	ESPO
	Housing Revenue	Council Housing		- U		Gas - Milton					
HRA	Account		PREMISES	Energy Costs	6166	Court	0000085159	06/04/2016	1870.49	Revenue	ESPO
	Housing Revenue	Council Housing				Gas - Alma					
HRA	Account	Ü	PREMISES	Energy Costs	6163	St Alma	0000085170	06/04/2016	1022 36	Revenue	ESPO
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto	0000000110	00/0 //2010	.022.00		
HRA	Account		PREMISES	of Buildings	6136	rs	0000085179	01/04/2016	726 25	Revenue	LIBERTY GAS GROUP
Cultural and	Tourism		SUPPLIES AND	Equip Furniture	0.00	Equipment	0000000170	01/01/2010	720.20	rtovonao	EIBERTT GAG GROOT
Related Services	Tourisin		SERVICES	& Materials	0501	Repair &	0000085190	04/04/2016	580	Revenue	FEWS MARQUEES
Ttolatoa Col Vicco	Housing Revenue		SUPPLIES AND	Misc Supplies &		торан а	0000000100	0 1/0 1/2010	- 000	rtovonao	1 2110 1111 11 100220
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000085216	06/04/2016	500	Revenue	Tenant rental refund
Cultural and	Tourism		SUPPLIES AND	Services Exp	0020	Bar	0000003210	00/04/2010	300	rtevenue	MOLSONCOORS BREWING
Related Services	Tourisiii	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000085237	06/04/2016	061 60	Revenue	COMPANY
Related Services	Non Distributed	ro - Collee	SERVICES	Indirect	0501	FIUVISIONS	0000063237	00/04/2010	001.00	Revenue	DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000085238	06/04/2016	142502.2	Revenue	COUNCIL SUPN FUND
Central Services	Costs		SUPPLIES AND	Misc Supplies &	0055	CPT	0000005236	06/04/2016	143363.3	Revenue	COUNCIL SUPIN FUND
LIDA	Housing Revenue				0040		0000005050	00/04/0040	0000	D	Liberto Donale Considerate
HRA	Account		SERVICES	Services Exp	6819	Worklessnes	0000085250	06/04/2016	2000	Revenue	High Peak Foodbank
LIDA	Housing Revenue	· ·	SUPPLIES AND	Misc Supplies &	0040	CPT	0000005050	00/04/0046	000	D	RESIDENTS OF FAIRFIELD
HRA	Account		SERVICES	Services Exp	6819	Worklessnes	0000085253	06/04/2016	800	Revenue	ASSOCIATION
	Housing Revenue		SUPPLIES AND	Misc Supplies &		CPT		00/04/0045			Stockport County Community
HRA	Account		SERVICES	Services Exp	6822	Diversionary	0000085262	06/04/2016	4000	Revenue	Foundation
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin		of Buildings	6146	Heating	0000085277	01/04/2016	924	Revenue	LIBERTY GAS GROUP
	N/A		CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000085279	01/04/2016	3044.7	Capital	LIBERTY GAS GROUP
	N/A		CAPITAL	Other Capital		Capital					
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085281	01/04/2016	3138.55	Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital					
			EXPENDITURE								

	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital	I			
NI/A	IN/A	15/16	EXPENDITURE	•	7005		0000005303	01/04/2016	1500 05 Conital	LIBERTY CAS CROUD
N/A	NI/A	Central Heating one-off	CAPITAL	Expenditure Other Capital	7805	Spend	0000085283	01/04/2016	1522.85 Capital	LIBERTY GAS GROUP
NI/A	N/A	ŭ .			7005	Capital	0000005004	04/04/0040	0004 5 0!!	LIDEDTY OAG ODGUD
N/A	A1/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000085284	01/04/2016	2881.5 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital			0.400 = 0.11.1	
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085285	01/04/2016	3139.5 Capital	LIBERTY GAS GROUP
	N/A		CAPITAL	Other Capital		Capital				
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085289	01/04/2016	1453.5 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital				
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085291	01/04/2016	3114.05 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital				
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085293	01/04/2016	3213 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital				
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085295	01/04/2016	2950.85 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital				
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085297	01/04/2016	1621.8 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital			•	
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085299	01/04/2016	1621.8 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital				
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085301	01/04/2016	1621.8 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital	. 000	Capital		0.10112010	.oz.iio oupitui	
N/A	14/74	15/16	EXPENDITURE	Expenditure	7805	Spend	0000085302	01/04/2016	1621.8 Capital	LIBERTY GAS GROUP
14// (	N/A	Central Heating one-off	CAPITAL	Other Capital	7000	Capital	0000000002	01/04/2010	1021.0 Oupital	EIBERTT GAG GROOT
N/A	IN/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000085303	01/04/2016	1621.8 Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating one-off	CAPITAL	Other Capital	7003	Capital	00000000000	01/04/2010	102 1.0 Capital	LIBERTT GAS GROOF
N/A	IN/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000085304	01/04/2016	1453.5 Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating one-off	CAPITAL	Other Capital	7605	Capital	0000005304	01/04/2010	1400.0 Capital	LIBERTT GAS GROOF
N/A	IN/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000085305	01/04/2016	1621.8 Capital	LIBERTY GAS GROUP
IN/A	NI/A		CAPITAL	<u> </u>	7005		0000065305	01/04/2016	102 1.0 Capital	LIBERTT GAS GROUP
NI/A	N/A	•		Other Capital	7005	Capital	0000005000	04/04/0040	4450 5 0 11-1	LIDEDTY OAG ODGUD
N/A	A1/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000085306	01/04/2016	1453.5 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital		04/04/0040	100100 111	LIBERTY CAS ORGUE
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085307	01/04/2016	1621.8 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital				
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085308	01/04/2016	1453.5 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital				
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085309	01/04/2016	1523.5 Capital	LIBERTY GAS GROUP
	N/A	•	CAPITAL	Other Capital		Capital				
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085310	01/04/2016	1453.5 Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off	CAPITAL	Other Capital		Capital				
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000085311	01/04/2016	1621.8 Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting				
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000085320	05/04/2016	895 Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting				
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000085322	05/04/2016	540 Revenue	L.A.C. Electrical Contractors
Cultural and	Open Spaces		SUPPLIES AND	<b>.</b>		Hired &				
Related Services		Parks - North	SERVICES	Services	0710	Contracted	0000085323	05/04/2016	2301 Revenue	M C PROPERTIES BUXTON LTD
Cultural and	Open Spaces		SUPPLIES AND		1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Related Services	Cron opacco	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000085327	05/04/2016	424 Revenue	BROWN RECYCLING LTD
TOIGICG OCT VIOCS	l .	CIVIDO CIVI	02.11020	OO: VIOCO	0.11	lowb inc	55000000Z1	35,07,2010	424 NOVERIUC	BIGHT RED FOLING ETD

Cultural and	Open Spaces	External Ground	SUPPLIES AND								
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000085327	05/04/2016	527	Revenue	BROWN RECYCLING LTD
Trelated Oct vices	Corporate	Waintenance	SUPPLIES AND	Communication	0711	OKIP TITE	0000003327	03/04/2010	321	revenue	BROWN REGIOEING ETB
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000085364	07/04/2016	301.85	Revenue	UK MAIL LIMITED
Ochtrar Ochvices	Corporate	Central Admin	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000000000	0770472010	331.03	revenue	OK WAIL LIWITED
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000085364	07/04/2016	1/2 01	Revenue	UK MAIL LIMITED
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Communication	0113	Stallordsfille	0000003304	0770472010	142.01	Revenue	OR MAIL LIMITED
Related Services	Tourisiii	Management	SERVICES	s & Computing	0850	Postages	0000085364	07/04/2016	0.7	Revenue	UK MAIL LIMITED
Cultural and	Tourism	Management	SUPPLIES AND	Communication	0000	rusiages	00000000004	07/04/2010	9.1	Revenue	OK MAIL LIMITED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Dootogoo	0000005364	07/04/2016	1 12	Dovenue	LIK MAIL LIMITED
Related Services	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0000	Postages	0000085364	07/04/2016	1.13	Revenue	UK MAIL LIMITED
LID A	•		SERVICES		0050	Dootogoo	0000005364	07/04/2016	F 66	Dovenue	LIK MAIL LIMITED
HRA	Account	Business Services	SUPPLIES AND	s & Computing	0850	Postages	0000085364	07/04/2016	5.00	Revenue	UK MAIL LIMITED  NORTHGATE PUBLIC
LIDA	Housing Revenue	Council Housing		Equip Furniture	0504	Equipment	0000005274	07/04/2016	22242.62	Davianus	
HRA	Account		SERVICES SUPPLIES AND	& Materials	0501	Repair &	0000085374	07/04/2016	23212.02	Revenue	SERVICES
1104		Council Housing		Equip Furniture	0504	Equipment	0000005075	07/04/0040	005.05	_	NORTHGATE PUBLIC
HRA	Account		SERVICES	& Materials	0501	Repair &	0000085375	07/04/2016	665.65	Revenue	SERVICES
		Council Housing Minor		Repairs & Maint		Decoration		0=10.1100.10		_	D. II . IV. D. C.
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000085376	07/04/2016	637.74	Revenue	DULUX DECORATOR CENTRE
	•	Council Housing Minor	SUPPLIES AND	Misc Supplies &						_	H V B FLOORING SERVICES
HRA	Account	Voids	SERVICES	Services Exp	6808	Flooring	0000085380	07/04/2016	500	Revenue	LTD
	Corporate		SUPPLIES AND	Communication		Communicati					
Central Services	Management	ICT Management	SERVICES		0857	on	0000085387	05/04/2016	1898.76	Revenue	VODAFONE LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000085387	05/04/2016	1898.76	Revenue	VODAFONE LIMITED
Highways and	Parking Services		SUPPLIES AND			Professional					
Transport Services		Car Parks	SERVICES	Services	0800	Fees	0000085393	06/04/2016	1734	Revenue	JOHNSTON PUBLISHING
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000085399	08/04/2016	5500	Capital	ELITE WINDOWS & JOINERY
Environmental and	Community Safety		SUPPLIES AND								
Regulatory		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000085400	08/04/2016	5106.32	Revenue	BHPSS LTD
Environmental and	Community Safety		SUPPLIES AND	Misc Supplies &		Recharge					
Regulatory		Closed Circuit TV	SERVICES	Services Exp	6773	Staffordshire	0000085400	08/04/2016	5106.32	Revenue	BHPSS LTD
Environmental and	Cemetery			Grounds		Safety					
Regulatory	Services	Cemetries - North	PREMISES	maintenance	0379	Assessment	0000085403	07/04/2016	880	Revenue	NSJ CONTRACTORS
Environmental and	Cemetery			Grounds		Safety					
Regulatory	Services	Cemetries - North	PREMISES	maintenance	0379	Assessment	0000085403	07/04/2016	180	Revenue	NSJ CONTRACTORS
Environmental and	Cemetery			Repairs & Maint		Buildings-					
Regulatory	Services	Cemetries - North	PREMISES	of Buildings	0325	General	0000085404	07/04/2016	1912.6	Revenue	NSJ CONTRACTORS
Cultural and	Open Spaces		SUPPLIES AND			Grave					
Related Services		Parks -Central	SERVICES	Services	0714	Digging	0000085407	07/04/2016	205	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces		SUPPLIES AND			Grave					
Related Services	6 F	Parks - North	SERVICES	Services	0714	Digging	0000085407	07/04/2016	784	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces		SUPPLIES AND			Grave			.,,,		
Related Services	CP311 OPG000	Parks - South	SERVICES	Services	0714	Digging	0000085407	07/04/2016	1214	Revenue	BARRY WOOD PLANT HIRE LTD
	Corporate	Post Entry and	52	Indirect		S/Trng-	2300000101	30 1/2010		5701100	D. C. C. TOOD I E. C. T. T. M.C. E. I.D.
Central Services	Management	Corporate Training	EMPLOYEES	employee	0094	Culture	0000085408	07/04/2016	037	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces	Corporate framing	SUPPLIES AND	o.iipioyee	550 <del>-1</del>	Hired &	2000000400	5770-7/2010	331	. tovolido	DATE TO COLUMN TIME ETD
Related Services	Орон Орасса	Parks -Central	SERVICES	Services	0710	Contracted	0000085411	08/04/2016	468	Revenue	JBW TURNER
TCIBLEU DEI VICES		i ains -Ociiliai	OLIVIOLO	OCI VICES	07 10	Contracted	0000000411	00/04/2010	+00	Inchemine	ODAA LOLZIATIZ

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SBVV TOTALLA
WHITE PEAK PLANNING
FAIRFIELD BUILDERS
SUPPLIES
COLL FIEC
CLOUD DIALOGS LTD
CLIVE WESTMORLAND
BUILDING SERVICES
OMEGA FIRE ENGINEERING
LTD
VENN GROUP
NOVUS PROPERTY
SOLUTIONS LTD
0020110110213
P CASEY & CO LTD
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BRENDEN FERN LIMITED
PHOENIX GAS SERVICES LTD
PHOENIX GAS SERVICES LTD
PHOENIX GAS SERVICES LTD
NOVUS PROPERTY
SOLUTIONS LTD
ALLIED ROOFING AND
CONSTRUCTION LTD
NORTHERN GLASS WORKS
E CONWAY AND SONS
(TIMBER SALES) LTD
MAGNET LTD
MAGNET LTD
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ACCESS SOLUTIONS
NORTHERN LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management		SERVICES	Services Exp	1080	Charges	0000085473	11/04/2016	1221 2	Revenue	ALLPAY LTD
Certifal Services	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Bank	0000003473	11/04/2010	1231.3	Revenue	ALLEATED
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000085477	11/04/2016	648 44	Revenue	ALLPAY LTD
Certifal Services	Housing Revenue		SUPPLIES AND	Equip Furniture	1000	Direct	0000003477	11/04/2010	040.44	Revenue	ALLEATED
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000085481	08/04/2016	7/0 18	Revenue	M MARKOVITZ LTD
ПКА	Corporate	Froperty Services realii	SERVICES	Indirect	0304	Police	0000003461	06/04/2010	740.10	Revenue	DISCLOSURE & BARRING
Central Services	Management	Employee Relations	EMPLOYEES	employee	0122	checks	0000085490	11/04/2016	616	Revenue	SERVICE
Environmental and	Environmental		SUPPLIES AND	Misc Supplies &	0122	CRB checks	0000003490	11/04/2010	010	Revenue	DISCLOSURE & BARRING
	Health		SERVICES	Services Exp	1141	fee	0000085490	11/04/2016	1076	Dovenue	SERVICE
Regulatory			SUPPLIES AND	Services Exp	1141	External	0000003490	11/04/2016	12/0	Revenue	SERVICE
HRA			SERVICES	Comisso	0798		0000085497	11/04/2016	1110	Dovenue	HM Courts and Tribunals Convice
пка			CAPITAL	Services Other Capital	0798	Legal	0000085497	11/04/2016	1110	Revenue	HM Courts and Tribunals Service ALLIED ROOFING AND
NI/A	N/A	S			7005	Capital	0000005400	00/04/2016	25770.70	Camital	
N/A			EXPENDITURE	Expenditure	7805	Spend	0000085499	08/04/2016	35778.79	Сарнаі	CONSTRUCTION LTD
LIDA		Council Housing	SUPPLIES AND	Equip Furniture	0000	Double	0000005500	00/04/0040	0700.00	_	NORTHERN OF ACCUMODIC
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Glazed Units	0000085500	08/04/2016	2726.23	Revenue	NORTHERN GLASS WORKS
		Council Housing		Repairs & Maint		Subcontracto		00/04/0040			LIGHT LEFT OF TOO MODICE
HRA	Account		PREMISES	of Buildings	6135	r PST	0000085501	08/04/2016	2280.47	Revenue	NORTHERN GLASS WORKS
	N/A		EXPENDITURE	TRANSFERS		Retention					
N/A			ADJUSTMENTS	DURING YEAR	7799	Paid	0000085504	08/04/2016	12778.08	Capital	WRPS LTD
	J	Ü	SUPPLIES AND			Trade Waste					
HRA	Account		SERVICES	Services	6585	Disposal	0000085508	07/04/2016	532	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000085509	07/04/2016	525.25	Revenue	EJG SITE SERVICES LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management		SERVICES		6600	Buxton Town	0000085512	07/04/2016	1458.62	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management		SERVICES	s & Computing	6602	Glossop	0000085512	07/04/2016	893.99	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management		SERVICES	s & Computing	6603	Ecclesfold	0000085512	07/04/2016	32.5	Revenue	DAISY COMMUNICATIONS LTD
	N/A	Aids & Adaptations	CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A			EXPENDITURE	Expenditure	7805	Spend	0000085515	07/04/2016	1111.25	Capital	LIMITED
	Planning Policy		SUPPLIES AND	Misc Supplies &		Recharge					
Planning Services		Planning Policy	SERVICES	Services Exp	6773	Staffordshire	0000085518	06/04/2016	5620.5	Revenue	ROYAL MAIL
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Communal Services -	PREMISES	Domestic	0356	Cleaning	0000085521	08/04/2016	540.28	Revenue	OCS GROUP UK LTD
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings-					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	General	0000085524	08/04/2016	723.2	Revenue	APEX SELF STORAGE LTD
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000085527	08/04/2016	4865.4	Capital	COUNCIL
Environmental and	Waste Collection		SUPPLIES AND	·		Hired &					
Regulatory		Waste Admin Account	SERVICES	Services	0710	Contracted	0000085530	11/04/2016	1290	Revenue	BARRY WOOD PLANT HIRE LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Equip Furniture		Equipment					
Transport Services	]		SERVICES	& Materials	0501	Repair &	0000085531	12/04/2016	541.68	Revenue	METRIC GROUP LTD
			SUPPLIES AND	Equip Furniture		Equipment					
Highways and	Parking Services										
	Parking Services		SERVICES		0501	Repair &	0000085531	12/04/2016	2031.3	Revenue	METRIC GROUP LTD
Highways and Transport Services Cultural and	Parking Services Tourism			& Materials Equip Furniture	0501		0000085531	12/04/2016	2031.3	Revenue	METRIC GROUP LTD

Cultural and	Tourism	Ι	SUPPLIES AND		1	Catering				1	
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000085548	05/04/2016	803	Revenue	MR K ONEILL
Cultural and	Tourism	F G - F aviilon Cale	SUPPLIES AND	Catering & Dai	0300	Catering	00000000040	03/04/2010	003	Revenue	STANEDGE GRANGE
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000085553	01/04/2016	526	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	I G - I aviiion caic	SUPPLIES AND	Catching & Dai	0300	Catering	00000000000	01/04/2010	320	revenue	BOTOTIERT (RTIGIN BOTTING T
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000085555	01/04/2016	932	Revenue	FOR GOODNESS CAKE
Cultural and	Tourism	1 G 1 dvillott Gale	OLITATOLO	Outering & Dai	0000	1 10 10 10 10	000000000	01/04/2010	302	revenue	TON GOODINESS OF THE
Related Services	Tourisiii	PG Marguee	PREMISES	Energy Costs	0319	Electricity	0000085565	07/04/2016	1152	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Tourism	. o marquee	SUPPLIES AND	Energy cooks	0010	Hired &	000000000	0170112010	1102	rtovonao	WIEGGITAMITTEGRINIQUESETB
Related Services	Tourion	PG Marquee	SERVICES	Services	0710	Contracted	0000085565	07/04/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Tourism	. o marquos	SUPPLIES AND	00111000	00	Bar		0170112010	.200	10701140	
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000085574	04/04/2016	627.84	Revenue	Marstons PLC
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		PG -Operational Account		& Materials	0506	Materials	0000085576	05/04/2016	337.81	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	·	SUPPLIES AND	Equip Furniture		Disposable					
Related Services		PG - Pavilion Café	SERVICES	& Materials	0539	items	0000085576	05/04/2016	956.59	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000085576	05/04/2016	3296.03	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	-		Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000085576	05/04/2016	265.11	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000085576	05/04/2016	1404.81	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Provisions-					
Related Services		PG Outside	SERVICES	Catering & Bar	6400	Lakeside	0000085576	05/04/2016	63.76	Revenue	BFS GROUP LTD T/A BIDVEST
Environmental and											
Regulatory			SUPPLIES AND	Communication		Telephones					
Services	Community Safety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000085578	11/04/2016	35983.15	Revenue	BT REDCARE
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000085579	11/04/2016	1330.5	Revenue	COUNTY DRAINS LTD
		Asset Management Plan									
		· · · · · · · · · · · · · · · · · · ·	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000085582	11/04/2016	886.2	Capital	ECS CONSULTANTS LTD
Environmental and			011001150 4410								
Regulatory	Environmental		SUPPLIES AND	Grants &	0000		0000005505	44/04/0040	700	_	LIQUES DE DIOTRICT COUNTY
Services	Health	Regulatory Services	SERVICES	Subscriptions	0920	Subscriptions	0000085585	11/04/2016	700	Revenue	LICHFIELD DISTRICT COUNCIL
						Planning					
	0 1		OLIDDI IEO AND			Appeal					
0	Corporate	l   O i	SUPPLIES AND	Misc Supplies &		Bridgmont	0000005500	40/04/0040	750	D	KINGO GUANDEDO
Central Services	Management	Legal Service	SERVICES	Services Exp	6752	Road	0000085588	12/04/2016	750	Revenue	KINGS CHAMBERS
	0		OLIDDI IEO AND	Minn Ourseller O		Recharge Staffordshire					
Cambral Campiana	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &			0000005505	10/04/0016	4400 77	Davianus	EE LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773		0000085595	12/04/2016	1120.77	Revenue	EE LID
	Corporato		SUPPLIES AND	Communication		Mobile					
Control Continos	Corporate	Telephone System	SERVICES AND	Communication s & Computing	0040	phones- Rental	0000085595	12/04/2016	1120 77	Revenue	EE LTD
Central Services	Management		CAPITAL		0040		0000085595	12/04/2010	1120.77	Revenue	EELIU
N/A	N/A	Major Improvements 16/17	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085598	12/04/2016	040	Capital	JPD SERVICES LTD
III/A	IN/A	10/17	EVLENDLIOKE	Experiulture	1000	Jopena	0000000098	12/04/2010	948	Capital	JLD SEKNICES LID

						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	R	0000085599	12/04/2016	510	Revenue	ASSESSMENT LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000085600	12/04/2016	767.76	Revenue	SUTCLIFFE PLAY
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000085600	12/04/2016	76.78	Revenue	SUTCLIFFE PLAY
	- 1		SUPPLIES AND			1.1.					
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000085630	12/04/2016	585	Revenue	An artist
Environmental and											
Regulatory			SUPPLIES AND			Veolia					
Services	Waste Collection	Fleet management	SERVICES	Services	6584	Garage	0000085632	13/04/2016	1836.53	Revenue	VEOLIA ES UK LTD
Environmental and											
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000085632	13/04/2016	2235.28	Revenue	VEOLIA ES UK LTD
Environmental and					-	T.					
Regulatory	1	Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0411	Parts-repairs	0000085632	13/04/2016	86.73	Revenue	VEOLIA ES UK LTD
	c.t c.tourioning					. a.to ropano	- 30000002	. 5. 5 20 10	00.70		
Cultural and	1			Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000085632	13/04/2016	228 19	Revenue	VEOLIA ES UK LTD
TOILLEG OCTVICES	Орен орассо	Transport Tarks	TIVWOI OILI	00313	0401	OII	0000000002	10/04/2010	220.10	revende	VEGENCES SICETE
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Oil	0000085632	13/04/2016	99 57	Revenue	VEOLIA ES UK LTD
TOIGIGG COLVICCO	Орон Орассо	Transport SIMB 6	CAPITAL	Other Capital	0.10.1	Capital	000000002	10/01/2010	00.01	110101100	VEGENCES SICEIB
N/A	N/A	Allotments	EXPENDITURE	Expenditure	7805	Spend	0000085647	12/04/2016	17956.8	Canital	BARRY WOOD PLANT HIRE LTD
11/7	IW/A	Allotthents	CAPITAL	Other Capital	7003	Capital	0000000047	12/04/2010	17300.0	Capitai	BARRY WOOD I LANT TIIKE ETB
N/A	N/A	Allotments	EXPENDITURE	Expenditure	7805	Spend	0000085647	12/04/2016	4101.8	Capital	BARRY WOOD PLANT HIRE LTD
Environmental and	IW/A	Allotthents	LXI LINDITORL	Experientare	7003	Veh'Repairs	0000000047	12/04/2010	+101.0	Capitai	BARRY WOOD I LANT TIIKE ETB
Regulatory		Street Cleaning		Direct Transport		&					
Services	Street Cleansing	Operational	TRANSPORT	Costs	0496	Maintenance	0000085655	13/04/2016	502.8	Revenue	PROBRUSH
Environmental and	Street Cleansing	Operational	TIVANOFORT	COSIS	0490	Veh'Repairs	0000000000	13/04/2010	332.0	Revenue	FROBROSII
Regulatory		Street Cleaning		Direct Transport		ven Repairs					
Services	Street Cleansing	Operational	TRANSPORT	Costs	0496	Maintenance	0000085655	13/04/2016	515 37	Revenue	PROBRUSH
Environmental and	Street Cleansing	Operational	TRANSFORT	Cosis	0490	Veh'Repairs	0000063633	13/04/2010	313.37	Revenue	FROBROSH
Regulatory		Street Cleaning		Direct Transport		8					
Services	Street Cleansing	Operational	TRANSPORT	Costs	0496	Maintanana	0000085655	12/04/2016	1127.06	Revenue	PROBRUSH
Services Cultural and	Sireer Cleansing	Оретацинан	SUPPLIES AND	CUSIS	0490	iviairiteriarice	0000000000	13/04/2010	1137.90	revenue	One offs - Other Payments
Cultural and Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000085656	12/04/2016	750	Revenue	HCHQS
neialeu Seivices		FG EVENIS	SUPPLIES AND		0123		000000000	13/04/2010	150	Revenue	попод
Control Consider	Corporate	Downell Convince	SERVICES	Misc Supplies &	2546	Payment to SCC	0000005664	14/04/2016	2006.0	Dovonus	Mr. I Millor ( Juglor)
Central Services	Management	Payroll Services	SERVICES	Services Exp	2040	300	0000085661	14/04/2016	3000.8	Revenue	Mr J Millar (Juglar)
O It	1		OLIDDI IEO AND	Clothing							LININ/EDOAL LALINDDY
Cultural and	Tavriana	DC Daville: 0-ff	SUPPLIES AND	Uniform &	0010		0000005005	07/04/0040	040 -	Davis	UNIVERSAL LAUNDRY
Related Services	Tourism	PG - Pavilion Café	SERVICES	Laundry	0610	Laundry	0000085665	07/04/2016	613.7	Revenue	SERVICES
	Corporate		EMBLOVEES		0005			00/04/00/10	0400 55		URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085672	108/04/2016	2180.52	Revenue	LTD

		1		Indirect	1		1		I		
	Corporate	Post Entry and		employee							DERBYSHIRE COUNTY
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000085681	12/04/2016	710	Revenue	COUNCIL
Ochilai Ochvicca	Management	Corporate Training	LIVII LOTELO	Схрспаса	0030	Recharge	0000000000	12/04/2010	710	revenue	COUNCIE
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					DERBYSHIRE COUNTY
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000085681	12/04/2016	710	Revenue	COUNCIL
Ochilai Ochvicca	Management	Buxton Crescent and	CAPITAL	Other Capital	0113	Capital	0000000000	12/04/2010	710	revenue	DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000085682	12/04/2016	805.35	Capital	COUNCIL
Environmental and						0,000	00000000	1270112010	000.00	- Gapitai	555.15.2
Regulatory			SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000085684	14/04/2016	11906.66	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000085685	12/04/2016	48246.86	Revenue	COUNCIL
	Central Services to		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	Payment	0000085686	12/04/2016	8070.5	Revenue	COUNCIL
		J									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					STANWAY & HALLOWS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000085688	14/04/2016	283.61	Revenue	ELECTRICAL LTD
		' '		J		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000085688	14/04/2016	177.81	Revenue	ELECTRICAL LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000085688	14/04/2016	908.3	Revenue	ELECTRICAL LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000085688	14/04/2016	600.95	Revenue	ELECTRICAL LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000085688	14/04/2016	5.94	Revenue	ELECTRICAL LTD
						Central					
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					
HRA	Account	Property Services Admin		of Buildings	6143	R	0000085689	12/04/2016	2824.7	Revenue	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Voids 15/16	EXPENDITURE	Expenditure	7805	Spend	0000085689	12/04/2016	469	Capital	LIBERTY GAS GROUP
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000085699	14/04/2016	526	Revenue	TABLEAU REPRODUCTION LTD
Environmental and						L					
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000085700	14/04/2016	1823	Revenue	TABLEAU REPRODUCTION LTD
		Asset Management Plan									
			CAPITAL	Other Capital		Capital				<u>.</u>	
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000085703	14/04/2016	3682.25	Capital	BENCH ARCHITECTS LTD
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000085709	14/04/2016	/433.22	Revenue	SOUTHERN ELECTRIC

	1	Asset Management Dian		1							
		Asset Management Plan	CAPITAL	Other Canital		Canital					
NI/A	NI/A	,	EXPENDITURE	Other Capital	7005	Capital	0000005745	14/04/2016	4507.55	Canital	DENCH ADCHITECTS LTD
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000085715	14/04/2016	4567.55	Сарнаі	BENCH ARCHITECTS LTD
		Asset Management Plan	CAPITAL	Other Canital		Canital					
NI/A	NI/A	Pavilion Gardens major refurbishment	EXPENDITURE	Other Capital	7805	Capital Spend	0000085716	14/04/2016	040.5	Capital	DENCH ADCHITECTS LTD
N/A	N/A	returbishment	EXPENDITURE	Expenditure	7805	Purchase	0000085716	14/04/2016	942.5	Сарнаі	BENCH ARCHITECTS LTD
0			OLIDDLIEG AND	Family Francis							OLIO MEDIDIANI COMPLITED
Cultural and	Tarreiama	DC Davilian Coff	SUPPLIES AND SERVICES	Equip Furniture	0500	Equipment & Furniture	0000085717	14/04/2016	045 47	Davianus	CHG MERIDIAN COMPUTER LEASING UK LTD
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0500		0000085717	14/04/2016	815.17	Revenue	LEASING UK LTD
Highways and	Darling Comisso	Can Darks	DDEMICEC	Mater Comisee	0045	Water	0000005705	14/04/2016	605.44	Davianus	OF VEDNI TOPNIT WATER
Transport Services		Car Parks NNDR/CTAX/Debtors	PREMISES SUPPLIES AND	Water Services	0315	Charges	0000085725	14/04/2016	605.44	Revenue	SEVERN TRENT WATER
0				0	0004	0	0000005704	44/04/0040	4000	D	LINA Counts and Tribunals Counts
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000085734	14/04/2016	1089	Revenue	HM Courts and Tribunals Service
	Harrison Davison	0	OLIDDLIEG AND	Family Francis		Direct					EAIDEIEI D DI III DEDO
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000005705	45/04/0040	007.7	_	FAIRFIELD BUILDERS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000085735	15/04/2016	897.7	Revenue	SUPPLIES
Environmental and	Classi Dafanas and			Danadas O Maint		) A /					
Regulatory	Flood Defence and	5 .	DDEM 10E0	Repairs & Maint		Works in	0000005745	4.4/0.4/0.4.0	4700		DARRY MOOR DI ANT LURE LED
Services	Land Drainage	Drainage	PREMISES		0343	Default	0000085745	14/04/2016	1700	Revenue	BARRY WOOD PLANT HIRE LTD
		Buxton Crescent and	CAPITAL	Other Capital	7005	Capital	0000005740	4.4/0.4/0.4.0	4000	0 11 1	GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE		7805	Spend	0000085749	14/04/2016	4200	Capital	LTD
		Buxton Crescent and	CAPITAL	Other Capital	7005	Capital	0000005740	4.4/0.4/0.4.0	4000	0 11 1	GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000085749	14/04/2016	4200	Capital	LTD
		Buxton Crescent and	CAPITAL	Other Capital	7005	Capital	0000005740	4.4/0.4/0.4.0	4000	0 11 1	GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000085749	14/04/2016	4200	Capital	LTD
Highways and			SUPPLIES AND			Professional		1010110010			THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	Services	0800	Fees	0000085751	18/04/2016	2674	Revenue	ASSOCIATION
		Major Improvements	CAPITAL	Other Capital		Capital		1010110010			IDD 05D #050 / TD
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000085752	18/04/2016	745	Capital	JPD SERVICES LTD
			011001150 4410			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		1010110010	4000.0=		STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000085753	18/04/2016	1803.35	Revenue	ELECTRICAL LTD
				E) (DE1 ID IT I IDE		Advances on					
				EXPENDITURE		Account of				_	
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept		18/04/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
				E) (DE1 ID IT I IDE		Advances on					
		Business Rates		EXPENDITURE		Account of				_	
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000085754	18/04/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000085756	18/04/2016	3488523	Revenue	COUNCIL
		L				Advances on					
		Business Rates		EXPENDITURE		Account of		1			DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000085756	18/04/2016	206024	Revenue	COUNCIL
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000085757	18/04/2016	530256	Revenue	AUTHORITY

		T		I	1	1	I	1		1
	Corporato		SUPPLIES AND	Communication						
Central Services	Corporate	Central Admin	SERVICES		0050	Dootogoo	0000085761	18/04/2016	472 42 Doverno	UK MAIL LIMITED
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000085761	18/04/2016	473.42 Revenue	UK MAIL LIMITED
						Recharge				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000085761	18/04/2016	223.25 Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication						
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000085761	18/04/2016	6.82 Revenue	UK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication						
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000085761	18/04/2016	0.62 Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication						
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000085761	18/04/2016	13.01 Revenue	UK MAIL LIMITED
		Council Housing								
	Housing Revenue	Homelessness								
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085766	18/04/2016	308.02 Revenue	VENN GROUP
		Council Housing								
	Housing Revenue	Homelessness								
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085766	18/04/2016	500 Revenue	VENN GROUP
Environmental and				,		,				
Regulatory		Street Cleaning	SUPPLIES AND			Gully				
Services	Street Cleansing	Operational	SERVICES	Services	6579	Emptying	0000085774	15/04/2016	12155.26 Revenue	ACL HIGHWAY SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND			WEL				WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000085775	15/04/2016	3529.44 Revenue	LIFELINE
	Housing Revenue	Council Housing	SUPPLIES AND			WEL				WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000085776	15/04/2016	3222.36 Revenue	LIFELINE
	Housing Revenue	Council Housing Rent	SUPPLIES AND			Rent Change				
HRA	Account	Accounting	SERVICES	Services	6501	Mailing costs		15/04/2016	2817.98 Revenue	DSI BILLING SERVICES LTD
	7.0004111	/ toodariumg	02.111020	00.1.000		Phones-		10/0 //2010	2011100110101100	20.2.2
	Corporate		SUPPLIES AND	Communication		Buxton Town				BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600		0000085778	15/04/2016	2764.77 Revenue	TELECOMMUNICATIONS PLC
OCHILAI OCIVIOCO	Management	reiepriorie cystem	CLITTICLO	3 & Computing	0000	Recharge	0000000770	10/04/2010	Z704.77 Revenue	TEEEGOWWIGHTO/ CHOICE TEG
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000085780	18/04/2016	2250 Revenue	Q2 LIMITED
Ochilai Ochvioca	Management	TO F Management	INCOME-	OCI VICCO EXP	0.70	IVIOONANAS	000000700	10/04/2010	ZZOUTREVEHUE	XZ LIWITLD
	Development		CUSTOMER			Planning				
Planning Services	Control	Development Control	&CLIENT RECPTS	Fees & Chargos	4306	Fees	0000085797	19/04/2016	873.4 Revenue	Planning Fee refund
rianining Services	CONTROL	Development Control	ACLIENT RECPTS	i ces a charges	4000	External	0000000191	19/04/2010	073.4 Revenue	Fianting Fee Teluliu
	Housing Revenue	Council Housing	SUPPLIES AND							
LIDA	•	· ·	SERVICES	Convioso	0700	Legal Services	0000005700	10/04/2016	050 Days 2:: 2	Tonant Componentian Decement
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000085798	19/04/2016	950 Revenue	Tenant - Compensation Payment
	Cornerate		CLIDDLIEC AND	Communication		IT Coffwore				OBACLE CORROBATION LIK
0	Corporate	IOT Management	SUPPLIES AND	Communication	0005	IT-Software	0000005004	40/04/0040	4004.05 D	ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	s & Computing	0025	Other	0000085804	19/04/2016	4961.25 Revenue	LTD

	1	-	1		1		l	l	1	1	
	Corporate		SUPPLIES AND	Communication		IT-Software					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	s & Computing	6625	Other	0000085804	19/04/2016	1122 05	Revenue	I TD
00111101100111000	a.iagee.ii	i i i i i i i i i i i i i i i i i i i	02.11.020	o a companing	0020	0 0.		10/0 //2010		. 10 7 0 1 1 4 5	
	Corporate		SUPPLIES AND	Communication		IT-Software					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES		6625	Other	0000085804	19/04/2016	-0.01	Revenue	LTD
	Ĭ					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000085804	19/04/2016	0	Revenue	LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000085804	19/04/2016	1122.05	Revenue	LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneou					DERBYSHIRE COUNTY
Related Services	Heritage	Arts Development	SERVICES	Services Exp	1050	s Other	0000085806	15/04/2016	1501	Revenue	COUNCIL
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneou					DERBYSHIRE COUNTY
Related Services	Heritage	Arts Development	SERVICES	Services Exp	1050	s Other	0000085806	15/04/2016	2408	Revenue	COUNCIL
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneou					DERBYSHIRE COUNTY
Related Services	Heritage	Arts Development	SERVICES	Services Exp	1050	s Other	0000085806	15/04/2016	250	Revenue	COUNCIL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000085824	19/04/2016	1450	Revenue	L.A.C. Electrical Contractors
	Non Distributed			Direct employee		LC - Bar /					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000085825	12/04/2016	31540.3	Revenue	COUNCIL SUPN FUND
				Indirect							
	Non Distributed	l		employee		Actuarial				_	DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0060	Strain	0000085827	14/04/2016	27148.22	Revenue	COUNCIL SUPN FUND
			OLIDDI IEO AND	0 1 0		Local					LOCAL COMEDNIAGNIT
	Corporate		SUPPLIES AND	Grants &	0047	Government		40/04/0040	0040.50	_	LOCAL GOVERNMENT
Central Services	Management	Corporate Management Organisational	SERVICES SUPPLIES AND	Subscriptions	0917	Assoc	0000085828	19/04/2016	9043.52	Revenue	ASSOCIATION
Combinal Comitaco	Corporate		SERVICES	Comileon	0806	Consultanta	0000085829	19/04/2016	0575	Revenue	COLACE ENTERPRISES
Central Services	Management	Development	SERVICES	Services	0806	Consultants	0000085829	19/04/2016	25/5	Revenue	SOLACE ENTERPRISES
	Corporate	Organisational	SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Management	Organisational	SERVICES	Services Exp	6773	Moorlands	0000085829	19/04/2016	2575	Revenue	SOLACE ENTERPRISES
Certifal Services	Management	Development	SERVICES	Services Exp	0773	Buildings-	0000063629	19/04/2010	2373	Revenue	SOLAGE ENTERPRISES
	Corporate			Repairs & Maint		General					
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000085835	20/04/2016	2650	Revenue	COLOUR SYSTEMS LIMITED
Certifal Services	Management	Buxton Town Hall	FINEIWIIGEG	or Buildings	0323	Ixepairs	0000003033	20/04/2010	2030	rtevenue	COECON STSTEMS ENVITED
	Central Services to		SUPPLIES AND	Print/Stat & Gen		Other					
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000085836	20/04/2016	650	Revenue	CRITIQOM LIMITED
Contrat Convioca	and i dono	Buxton Crescent and	CAPITAL	Other Capital	0000	Capital	000000000	20,04,2010	330	1 to volido	DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000085838	20/04/2016	44209	Capital	COUNCIL
			_, LIIDII 011L		. 555	Direct	223000000	20.0 1/2010	1.200	Capital	333.1312
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -					
HRA	•				6364		0000085852	19/04/2016	575 4	Revenue	AKW MEDI-CARE LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000085852	19/04/2016	575.4	Revenue	AKW MEDI-CARE LTD

Environmental and											
Regulatory			SUPPLIES AND	Grants &							POLICE & CRIME COMM FOR
Services	Community Safety		SERVICES	Subscriptions	0920	Subscriptions	0000085853	20/04/2016	1520	Revenue	DERBYSHIRE
OCI VICES	Community Salety	Community Salety	OLIVIOLO	Subscriptions	0920	MMI Scheme		20/04/2010	1329	Revenue	DERBISHINE
	Corporate		SUPPLIES AND	Misc Supplies &		of					MUNICIPAL MUTUAL
Control Comissos			SERVICES AND		1057		0000005056	19/04/2016	40207	Dovenue	
Central Services	Management			Services Exp	1057	Arrangement	0000085856	19/04/2016	48387	Revenue	INSURANCE LTD
LIDA	Housing Revenue	•	SUPPLIES AND SERVICES	Misc Supplies &	0000	0 D	0000005005	00/04/0040	574.40	D	Toward wastel aufored
HRA	Account			Services Exp	6820	Cash Retund	0000085865	20/04/2016	5/4.42	Revenue	Tenant rental refund
1104	Housing Revenue		SUPPLIES AND	Misc Supplies &		0 1 5 6 1	0000005007	00/04/0040	500.00	_	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000085867	20/04/2016	538.63	Revenue	Tenant rental refund
Environmental and			OLIDDI IEO AND								
Regulatory			SUPPLIES AND	Communication		Telephones				_	
Services	Community Safety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000085894	21/04/2016	1367	Revenue	BT REDCARE
	l <u>-</u>					Direct					
	Housing Revenue		SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000085903	20/04/2016	1724.36	Revenue	M MARKOVITZ LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000085905	20/04/2016	580	Capital	M C PROPERTIES BUXTON LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism		SERVICES	Services	0710	Services	0000085913	17/04/2016	5980	Revenue	FEWS MARQUEES
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000085914	11/04/2016	573.53	Revenue	BRADWELLS ICE CREAM LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Services	0710	Services	0000085931	11/04/2016	1210	Revenue	UCC COFFEE UK LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0500	Furniture	0000085933	11/04/2016	3980	Revenue	UCC COFFEE UK LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0500	Furniture	0000085935	11/04/2016	749.42	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and						Water					·
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000085944	21/04/2016	651.71	Revenue	UNITED UTILITIES WATER PLC
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000085946	21/04/2016	1025.47	Revenue	UNITED UTILITIES WATER PLC
				Indirect							
	Development			employee		Professional					
Planning Services	Control	Development Control	EMPLOYEES	expenses	0006	Fees	0000085974	21/04/2016	1900	Revenue	SAVILLS (UK) LIMITED
. idining contious	00.11.01	Doveropinion Control	2 201220	ожроново -	-	Mobile				110101140	o, tt 1220 (0.1) 2 25
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	ĺ	phones-					
HRA	Account	Reallocation Cost Centre			0848	Rental	0000085985	21/04/2016	1110 75	Revenue	EE LTD
	, 10004111		CAPITAL	Other Capital	100.10	Capital	220000000	0 1/2010	1110.70	5701100	TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000085987	22/04/2016	2449.75	Canital	LIMITED
1 1// 1	1 1// 1		CAPITAL	Other Capital	7 000	Capital	000000000000000000000000000000000000000	22,07,2010	2770.70	Capital	TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000085987	22/04/2016	31162.25	Canital	LIMITED
I W/A	I W/A	GHOP WOLKS 13/10	LAI LINDITORE	Lybellaliale	7000	openu	1060000000	22/04/2010	31102.23	Capitai	LIIVII I LU

					Mohile					
Cornorate		SLIPPLIES AND	Communication							
•				0848	i.	0000085988	22/04/2016	332 74	Revenue	EE LTD
Managomont	Totophone eyetem	OLITTIOLO	o a companing	00.10		000000000	22/01/2010	002.7 1	rtovondo	
Corporate		SLIPPLIES AND	Misc Supplies &							
						0000085988	22/04/2016	284 42	Revenue	EE LTD
wanagement	relephone dystem	OLITATOLO	OCIVIOCO EXP	0110		0000000000	22/04/2010	204.42	rtevenue	
Housing Revenue	Council Housing	SLIPPLIES AND	Communication							
•				0848	i.	0000085988	22/04/2016	187 84	Revenue	EE LTD
7 toodunt				0040		0000000000	22/04/2010	107.04	rtevenue	
N/A		_		7805		0000085989	21/04/2016	7690	Canital	ELITE WINDOWS & JOINERY
1071	10/11	EXI ENDITORE	Exponditure	7 000		000000000	21/01/2010	7000	Gupitai	EELLE WINDOMO GOOMEIN
Housing Revenue	Council Housing	SLIPPLIES AND	Fauin Furniture							STANWAY & HALLOWS
•				6364		0000085994	21/04/2016	3733 49	Revenue	ELECTRICAL LTD
710004111				0001		0000000001	21/01/2010	0700.10	rtovondo	EEEO II (IO) IE EI B
N/A	- 3 3	_		7805	•	0000086020	21/04/2016	549.2	Capital	MAGNET LTD
		SUPPLIES AND	xportation c	. 000	Sporia	555555555		U-10.Z	Jupitui	
Tourism	Artists		Services	0706	Artist Fees	0000086024	22/04/2016	1381 5	Revenue	An artist
T GUITOTTI			COLVICOS	0.00	7 11 11 01 1 000	0000000021	22/01/2010	1001.0	rtovondo	7 til dittot
Tourism			Services	0706	Artist Fees	0000086029	22/04/2016	738	Revenue	An artist
				0.00		0000000020	22/01/2010	700	rtovondo	7 til dittot
•				1080		0000086030	22/04/2016	600	Revenue	ALLPAY LTD
Managomont	meeme / recorpting	OLITTIOLO	COLVIDOR EXP	1000	Charges	000000000	22/01/2010	300	rtovonao	ALLI ATI ETB
Corporate		SUPPLIES AND	Misc Supplies &		SM					STAFFORDSHIRE MOORLANDS
					-	0000086056	22/04/2016	33580 16	Revenue	DISTRICT COUNCIL
Corporate					Police					DISCLOSURE & BARRING
•	Employee Relations	EMPLOYEES		0122		0000086061	22/04/2016	44	Revenue	SERVICE
Environmental		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Health				1141	fee	0000086061	22/04/2016	1276	Revenue	SERVICE
					100					
Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
•		PREMISES				0000086063	22/04/2016	1145	Revenue	T GREEN LTD
		CAPITAL	Other Capital		Capital					
N/A				7805		0000086077	22/04/2016	1350	Capital	COUNTY DRAINS LTD
			Direct Transport		Petrol/Derv/					
Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000086079	25/04/2016	540.82	Revenue	EMO OIL LIMITED
трон тронто										BEESON WASTE DISPOSAL
Open Spaces			Services	0711	Skip Hire	0000086087	22/04/2016	510	Revenue	LTD
<u> </u>								3.0	2.2	
•	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086090	12/04/2016	597,18	Revenue	ADECCO UK LTD
3			J = 1.2.1		3-11-7-14-11			22:110	2.2	
Corporate		SUPPLIES AND	Communication							
	ı			0850	1	1	I .	1	1	NEOPOST LTD
	Housing Revenue Account  N/A  Open Spaces  Open Spaces  Corporate Management	Management Telephone System  Corporate Management Telephone System  Housing Revenue Account Reallocation Cost Centre Major Improvements 16/17  Housing Revenue Account Property Services Team Grangeside Railings 14/15  Tourism Artists  Tourism Artists  Corporate Management Income / Receipting  Corporate Management Employee Relations  Environmental Health Licensing  Housing Revenue Account Property Services Team Asset Management Plan Pavilion Gardens major refurbishment  Open Spaces Parks - South  Corporate Management Customer Services  Open Spaces Parks - South  Council Housing Property Services Team Asset Management Plan Pavilion Gardens major refurbishment	Management Telephone System SERVICES  Corporate Management Telephone System SUPPLIES AND SERVICES  Housing Revenue Account Reallocation Cost Centre SERVICES  Major Improvements CAPITAL EXPENDITURE  Housing Revenue Account Property Services Team Grangeside Railings CAPITAL EXPENDITURE  N/A 14/15 SUPPLIES AND SERVICES  Tourism Artists SERVICES  Corporate Management Income / Receipting SUPPLIES AND SERVICES  Corporate Management Misc GF SERVICES  Environmental Health Licensing Property Services Team SUPPLIES AND SERVICES  Environmental Health Licensing Property Services Team Property Services Team Supplies AND SERVICES  Environmental Health Licensing Property Services Team Property Services Team Pavilion Gardens major refurbishment Plan Pavilion Gardens major refurbishment Transport - Parks TRANSPORT  Open Spaces Parks - South SERVICES  EMPLOYEES  EMPLOYEES	Management         Telephone System         SERVICES         s & Computing           Corporate Management         Telephone System         SUPPLIES AND SERVICES         Misc Supplies & Services Exp           Housing Revenue Account         Council Housing Reallocation Cost Centre Reallocation Cost Centre SERVICES         SUPPLIES AND SERVICES         Communication s & Computing           N/A         16/17         EXPENDITURE         Expenditure           Housing Revenue Account         Council Housing Property Services Team Property Services Team Property Services Team Artists         SUPPLIES AND SERVICES         Equip Furniture & Materials           N/A         14/15         SUPPLIES AND SERVICES         Services           SupPLIES AND SERVICES         Services           SupPLIES AND SERVICES         Services           SupPLIES AND Management         Misc Supplies & Services Exp           Corporate Management         Misc GF         SERVICES           SupPLIES AND Management         Misc Supplies & Services Exp           Environmental Health         Licensing         SERVICES           Housing Revenue Account         Council Housing Property Services Team Property Services         Repairs & Maint of Buildings <t< td=""><td>Management         Telephone System         SERVICES         s &amp; Computing         0848           Corporate Management         Telephone System         SUPPLIES AND SERVICES         Misc Supplies &amp; Services Exp         6773           Housing Revenue Account         Council Housing Reallocation Cost Centre SERVICES         SUPPLIES AND SERVICES         Communication Services Exp         0848           N/A         16/17         EXPENDITURE         Expenditure         7805           Housing Revenue Account         Council Housing Property Services Team SERVICES         SUPPLIES AND SERVICES         Equip Furniture Expenditure         6364           N/A         14/15         SERVICES         &amp; Materials G6364         6364           Tourism         Artists         SERVICES         Services O706         500           Tourism         Artists         SERVICES         Services         0706           Tourism         Artists         SERVICES         Services         0706           Corporate Management         Misc GF         SERVICES         Services Exp         1080           Corporate Management         Misc GF         SERVICES         Services Exp         6750           Corporate Management         Employee Relations         EMPLOYEES         Misc Supplies &amp; Services Exp</td><td>Management         Telephone System         SERVICES         s &amp; Computing         0848         Rental Recharge Staffordshire           Corporate Management         Telephone System         SERVICES         Misc Supplies &amp; Staffordshire         Staffordshire         Staffordshire         Staffordshire         Staffordshire         Moorlands         Mobile phones-Staffordshire         Moorlands         Mobile phones-Staffordshire         Mobile p</td><td>  Corporate</td><td>  Corporate   Management   Telephone System   SERVICES   SERVICES</td><td>  Corporate   Management   Telephone System   SERVICES   SERVICES   SERVICES   Services Exp   Misc Supplies &amp; Services Exp  </td><td>  Corporate   Management   Telephone System   SERVICES   SERVICES</td></t<>	Management         Telephone System         SERVICES         s & Computing         0848           Corporate Management         Telephone System         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         6773           Housing Revenue Account         Council Housing Reallocation Cost Centre SERVICES         SUPPLIES AND SERVICES         Communication Services Exp         0848           N/A         16/17         EXPENDITURE         Expenditure         7805           Housing Revenue Account         Council Housing Property Services Team SERVICES         SUPPLIES AND SERVICES         Equip Furniture Expenditure         6364           N/A         14/15         SERVICES         & Materials G6364         6364           Tourism         Artists         SERVICES         Services O706         500           Tourism         Artists         SERVICES         Services         0706           Tourism         Artists         SERVICES         Services         0706           Corporate Management         Misc GF         SERVICES         Services Exp         1080           Corporate Management         Misc GF         SERVICES         Services Exp         6750           Corporate Management         Employee Relations         EMPLOYEES         Misc Supplies & Services Exp	Management         Telephone System         SERVICES         s & Computing         0848         Rental Recharge Staffordshire           Corporate Management         Telephone System         SERVICES         Misc Supplies & Staffordshire         Staffordshire         Staffordshire         Staffordshire         Staffordshire         Moorlands         Mobile phones-Staffordshire         Moorlands         Mobile phones-Staffordshire         Mobile p	Corporate	Corporate   Management   Telephone System   SERVICES   SERVICES	Corporate   Management   Telephone System   SERVICES   SERVICES   SERVICES   Services Exp   Misc Supplies & Services Exp	Corporate   Management   Telephone System   SERVICES   SERVICES

		1	1		ı	1	1	1		1	1
	Corporato		CLIDDLIEC AND	Communication							
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000086094	25/04/2016	500	Revenue	NEOPOST LTD
Ceriliai Services	wanagement	Central Admin	SERVICES	s & Computing	0630	rusiages	0000060094	23/04/2010	500	Revenue	NEOFOSTEID
	Corporato		SUPPLIES AND	Communication							
Central Services	Corporate Management	Central Admin	SERVICES	s & Computing	0050	Postages	0000086095	25/04/2016	1000	Revenue	NEOPOST LTD
Certifal Services	Management	Central Admin	SERVICES	s & Computing	0650	Postages	0000000095	23/04/2016	1000	Revenue	NEOPOSTEID
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000086096	25/04/2016	1000	Revenue	NEOPOST LTD
Certifal Services	Management	Central Admin	SLITVICES	s & Computing	0030	rusiages	0000000000	23/04/2010	1000	revenue	NEOFOSTEID
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000086098	25/04/2016	500	Revenue	NEOPOST LTD
Ochtrar Och vioco	Management	OCHILIA / NATHITI	OLITATOLO	3 & Compating	0000	1 cotages	0000000000	20/04/2010		revenue	INEOF GOT ETB
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000086099	25/04/2016	500	Revenue	NEOPOST LTD
						recinger					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000086105	25/04/2016	500	Revenue	NEOPOST LTD
	ŭ					J					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000086107	25/04/2016	500	Revenue	NEOPOST LTD
	Housing Revenue	Council Housing									
HRA	Account	Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086113	25/04/2016	799.82	Revenue	VENN GROUP
Cultural and	Recreation and										
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000086123	25/04/2016	-7725	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and										
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000086123	25/04/2016	-12111	Revenue	PLACES FOR PEOPLE
						Leisure					
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560		0000086123	25/04/2016	104649	Revenue	PLACES FOR PEOPLE
0 11 1			OLIDBLIEG AND			LC Contract					
Cultural and	Recreation and		SUPPLIES AND		0500	Non-	0000000100	05/04/0040	74000		DI 4050 50D D50DI 5
Related Services	Sport	Leisure Contract	SERVICES	Services	6562	Employee	0000086123	25/04/2016	-/4380	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and	Leisure Contract	PREMISES	Enames Coata	0319	Clastriait.	00000000104	05/04/0046	7705	Davianus	DI ACEC EOD DEODI E
	Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000086124	25/04/2016	-//25	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000086124	25/04/2016	_12111	Revenue	PLACES FOR PEOPLE
Treialeu Sei vices	орин	Leisule Contract	FILIVIIOES	Lifergy Costs	0320	Leisure	0000000124	23/04/2010	-12111	Nevenue	LAGES FOR FEOFLE
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000086124	25/04/2016	104640	Revenue	PLACES FOR PEOPLE
T COLORED OCT VICES	Ороге	LCIOUIC COINTACT	OLIVIOLO	OCI VICCO	0000	LC Contract	000000124	20,04,2010	107043	, revenue	LAGEST ON LOTE
Cultural and	Recreation and		SUPPLIES AND			Non-					
Related Services	Sport	Leisure Contract	SERVICES	Services	6562	Employee	0000086124	25/04/2016	-74380	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and			23111003		picycc	5555555124	_5/5 //2010	7-1000		
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000086125	25/04/2016	-7725	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and			5. 5, 000.0			2230000.20				
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000086125	25/04/2016	-12111	Revenue	PLACES FOR PEOPLE
. 10.4104 001 11000	- P-11			5.9, 000.0			000000120	_5.5 1,25 10			0_0   01(1 _01

					1	Leisure		1			
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000086125	25/04/2016	104649	Revenue	PLACES FOR PEOPLE
Neialed Services	орог (	Leisure Contract	SLITVICES	Services	0300	LC Contract	0000000123	23/04/2010	104049	Revenue	T LACEST ON TEOLE
Cultural and	Recreation and		SUPPLIES AND			Non-					
		Laigura Contract	SERVICES AND	Condoco	6560		0000086125	25/04/2016	74200	Dovonuo	DI ACES FOR REORI E
Related Services	Sport Recreation and	Leisure Contract	SERVICES	Services	6562	Employee	0000086125	25/04/2016	-74380	Revenue	PLACES FOR PEOPLE
Cultural and		1 - :	DDEMICEO	F	0040		0000000400	05/04/0040	7705	D	DI AOFO FOD DEODI F
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000086126	25/04/2016	-//25	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and		DDE1#050					0=10110010			DI 4050 500 DE0015
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000086126	25/04/2016	-12111	Revenue	PLACES FOR PEOPLE
0 11 1	D (' )		OLIDDI IEO AND			Leisure					
Cultural and	Recreation and		SUPPLIES AND			Centre				_	
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000086126	25/04/2016	104649	Revenue	PLACES FOR PEOPLE
						LC Contract					
Cultural and	Recreation and		SUPPLIES AND			Non-					
Related Services	Sport	Leisure Contract	SERVICES	Services	6562	Employee	0000086126	25/04/2016	-74380	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and										
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000086127	25/04/2016	-7725	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and										
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000086127	25/04/2016	-12111	Revenue	PLACES FOR PEOPLE
						Leisure					
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000086127	25/04/2016	104649	Revenue	PLACES FOR PEOPLE
						LC Contract					
Cultural and	Recreation and		SUPPLIES AND			Non-					
Related Services	Sport	Leisure Contract	SERVICES	Services	6562	Employee	0000086127	25/04/2016	-74380	Revenue	PLACES FOR PEOPLE
			CAPITAL	Other Capital							
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000086134	25/04/2016	8652	Capital	P Rowlands
						Risk					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Reduction					AMEC FOSTER WHEELER
Central Services	Management	Insurance	SERVICES	Services Exp	1650	Measures	0000086135	25/04/2016	4792.03	Revenue	ENVIRONMENT & INFRAS
	, <b>.</b>					Risk					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Reduction					AMEC FOSTER WHEELER
Central Services	Management	Insurance	SERVICES	Services Exp	1650	Measures	0000086135	25/04/2016	180	Revenue	ENVIRONMENT & INFRAS
	gee.	Buxton Crescent and	CAPITAL	Other Capital		Capital					AMEC FOSTER WHEELER
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000086136	25/04/2016	12292.94	Canital	ENVIRONMENT & INFRAS
14// (	14/7 (	Major Improvements	CAPITAL	Other Capital	7000	Capital	0000000100	20/04/2010	12202.04	Capitai	ENVIRONMENT WINTON
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000086137	25/04/2016	748	Capital	JPD SERVICES LTD
IN/A	IN/A	10/17	CAPITAL	Other Capital	7003	Capital	0000000137	23/04/2010	740	Capitai	TERSUS CONSULTANCY
N/A	N/A	Re-wires 15/16	EXPENDITURE	Expenditure	7805	Spend	0000086139	25/04/2016	1250	Capital	LIMITED
11/7	IN/A	170-MILES 19/10	LAFLINDITURE	Lyberialiale	7000	Buildings-	0000000139	20/04/2010	1230	Japital	LIIVII I LU
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Control Condoca	•		PREMISES				0000086151	25/04/2016	1111 04	Dovesus	IOM CONSULTING LTD
Central Services	Management	Property Account	PREIVIISES	of Buildings	0325	Repairs	0000000151	25/04/2016	1111.94	Revenue	IOM CONSULTING LTD
	Housing Daves	Council Housing Mires		Donoire 9 Maint		l iabtice					
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	Repairs & Maint		Lighting	0000000457	05/04/0040		Davianus	I A C Floatrical Contracts
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000086157	25/04/2016	550	Revenue	L.A.C. Electrical Contractors

					1					I	
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000086158	25/04/2016	665	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000086161	25/04/2016	1750	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086162	25/04/2016	2969.32	Capital	ENVIRONMENT AGENCY
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000086178	19/04/2016	764.64	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000086188	26/04/2016	195	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000086188	26/04/2016	101.68	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000086188	26/04/2016	23.96	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000086188	26/04/2016	16.37	'Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000086188	26/04/2016	51.31	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000086188	26/04/2016	94.49	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000086188	26/04/2016	29.99	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000086188	26/04/2016	1881.09	Revenue	TEL BUREAU LTD
Central Services	Corporate Management	Corporate Management	EMPLOYEES	Direct employee expenses	0137	Settlement Costs	0000086198	26/04/2016	15000	Revenue	Employee - Capability Settlement Costs
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000086199	19/04/2016	1082.91	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000086204	19/04/2016	719.37	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000086208	22/04/2016	12000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	·	0560	Catering Provisions	0000086244	25/04/2016		Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000086258	23/04/2016	1053.4	Revenue	ALLSORTED

	Pay Gardens -	SUPPLIES AND	Misc Supplies &							
Tourism		SERVICES	Services Exp	1090	Advertising	0000086265	23/04/2016	716	Revenue	ARCHANT LIFE LTD
			•		Hired &					
Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
Account	Property Services Team	SERVICES	Services	0710	Services	0000086274	26/04/2016	300	Revenue	CLOUD DIALOGS LTD
Housing Revenue	· ·				Equipment					
Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000086274	26/04/2016	700	Revenue	CLOUD DIALOGS LTD
•				0054			00/04/0040	000		LINGERANT LIMITED
Management	ICT Management	SERVICES	s & Computing	0854		0000086275	26/04/2016	260	Revenue	HYDRANT LIMITED
Comonata		CLIDDLIEC AND	Mica Cumplica 9		_					
•						000000075	20/04/2046	200	Davianus	LIVEDANTLIMITED
	ic i Management	SERVICES	Services Exp	6//3	Mooriands	0000086275	26/04/2016	200	Revenue	HYDRANT LIMITED WESTERN POWER
	Puyton Donot	DDEMISES	Energy Costs	0210	Electricity	000000000	26/04/2016	014.05	Povonuo	DISTRIBUTION
Management	вихин верои	FREINISES	Ellergy Costs	0319	Electricity	0000000200	20/04/2010	914.00	Revenue	DISTRIBUTION
		SUPPLIES AND			Variable					
Waste Collection			Services	6583		0000086291	26/04/2016	15000 17	Revenue	VEOLIA ES UK LTD
vasic concension	Trefuse concention offerin	OLIVIOLO	OCIVIOCS	0000	00313	0000000201	20/04/2010	10000.17	revende	VEGENTES SITETS
		SUPPLIES AND			Variable					
Waste Collection	Refuse Collection Client		Services	6583		0000086291	26/04/2016	15041.65	Revenue	VEOLIA ES UK LTD
					Equipment					
		SUPPLIES AND	Equip Furniture		Repair &					
Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000086300	08/04/2016	1300	Revenue	BUILDERS UK LTD
					Equipment					
		SUPPLIES AND	Equip Furniture		Repair &					
Parking Services		SERVICES	& Materials	0501		0000086300	08/04/2016	170	Revenue	BUILDERS UK LTD
Housing Revenue										
Account	Account	SERVICES	Services	0800	Fees	0000086303	26/04/2016	7358.4	Revenue	BDO LLP
										DERBYSHIRE COUNTY
Heritage	Opera House	PREMISES	of Buildings	0325	Repairs	0000086310	27/04/2016	3675	Revenue	COUNCIL
Harrison B	0		D	1	0					
•		DDEMICEC					07/04/0040	F04 F	Davianus	LIDERTY CAS CROUD
ACCOUNT				0130		0000086314	27/04/2016	561.5	Revenue	LIBERTY GAS GROUP
NI/Λ		-		7905		0000096333	27/04/2016	1604.0	Capital	LIBERTY CAS CROUD
IN/A			<u> </u>	7005		0000080322	21/04/2016	1021.8	Сарнаі	LIBERTY GAS GROUP
NI/Λ				7805		0000086333	27/04/2016	2001 5	Canital	LIBERTY GAS GROUP
IN/A		_		7000		0000000023	2110412010	2001.3	Capitai	LIBERTT GAS GROUP
N/Δ				7805		0000086324	27/04/2016	3130 5	Canital	LIBERTY GAS GROUP
19// \				, 000		5000000024	2110712010	3138.3	σαριται	EDERT I OAO GROOT
N/A		-	1	7805	1 -	0000086325	27/04/2016	6370	Canital	LIBERTY GAS GROUP
1971		CAPITAL	Other Capital	. 555	Capital	5555555525	_110-112010	0070	Jupital	2.02.111 0.10 011001
		-		7005		000000000	27/04/2016	2570.05	Conitol	LIBERTY GAS GROUP
N/A	15/16	IEXPENDITURE	Expenditure	17805	ISpena	10000086326	12//04/2010	20/0.90	Cabilai	ILIBER I I GAS GROUF
N/A Corporate	15/16	EXPENDITURE	Expenditure	7805	Spend	0000086326	27/04/2010	2570.95	Сарнаі	LIBERTT GAS GROUP
	Housing Revenue Account  Housing Revenue Account  Corporate Management  Corporate Management  Corporate Management  Waste Collection  Parking Services  Housing Revenue	Housing Revenue Account  Council Housing Property Services Team  Council Housing CareLink - Mobile  Corporate Management  Buxton Depot  Waste Collection  Refuse Collection Client  Waste Collection  Parking Services  Car Parks  Parking Services  Car Parks  Housing Revenue Account  Culture and Heritage  Heritage  Opera House  Housing Revenue Account  Council Housing Minor Voids  Central Heating one-off 15/16  Central Heating one-off	Tourism Management SERVICES  Housing Revenue Account Property Services Team SERVICES  Housing Revenue Account Council Housing PREMISES  Corporate Management ICT Management SERVICES  Corporate Management ICT Management SERVICES  Corporate Management ICT Management SERVICES  Corporate Management Buxton Depot PREMISES  Waste Collection Refuse Collection Client SERVICES  Waste Collection Refuse Collection Client SERVICES  Parking Services Car Parks SERVICES  Parking Services Car Parks SERVICES  Housing Revenue Account Account SERVICES  Culture and Heritage Opera House PREMISES  Central Heating one-off Account SERVICES  N/A 15/16 Central Heating one-off CAPITAL EXPENDITURE  CAPITAL EXPENDITURE	Tourism Management SERVICES Services Exp  Housing Revenue Account Property Services Team Property Services Team SERVICES Services  Housing Revenue Council Housing Account CareLink - Mobile PREMISES Of Fixed Plant  Corporate SUPPLIES AND SERVICES Services Exp  Corporate Management ICT Management SERVICES Services Exp  Corporate Management ICT Management SERVICES Services Exp  Corporate Management PREMISES Energy Costs  Management Buxton Depot PREMISES Energy Costs  Waste Collection Refuse Collection Client SERVICES Services  Waste Collection Refuse Collection Client SERVICES S	Tourism Management SERVICES Services Exp 1090  Housing Revenue Account Property Services Team SERVICES Services 0710  Housing Revenue Account CareLink - Mobile PREMISES Of Fixed Plant 2292  Corporate Supplies AND SERVICES Services 0710  Corporate Management ICT Management SERVICES Services Services Services Services Services Exp 1090  Corporate Management ICT Management SERVICES Services Exp 10854  Corporate Management ICT Management SERVICES Services Exp 10854  Corporate Management ICT Management SERVICES Services Exp 10854  Corporate Management Buxton Depot PREMISES Energy Costs 0319  Waste Collection Refuse Collection Client SERVICES Services 6583  Waste Collection Refuse Collection Client SERVICES Services 6583	Tourism Management SERVICES Services Exp 1090 Advertising Hired & Contracted Services Account Property Services Team SERVICES Services 0710 Services Services Contracted Services Services O710 Services Services O710 Services O7	Tourism	Description   Council Housing   CareLink - Mobile   PREMISES   Carelink - Mobile   PREMISES   Carelink - Mobile   PREMISES   Carelink - Mobile   PREMISES   Carelink - Mobile   Carelink - Mobile   PREMISES   Carelink - Mobile   Carelink - Mobile   PREMISES   Carelink - Mobile   Carelink - Mobile   Carelink - Mobile   PREMISES   Carelink - Mobile   Carelink - Mobile   Carelink - Mobile   Carelink - Mobile   PREMISES   Carelink - Mobile   Carelink - Carelink - Mobile   Carelink - Carelink - Mobile   Carelink - Mob	Description   Council Housing   Council Housing   SERVICES   Services   Council Housing   Services   Council Housing   Property Services   Council Housing   Services   Council Housing   Property Services   Se	Namagement   Council Housing Revenue   Cou

Outhord and	D	1	1	1	1		1	1		1	
Cultural and	Recreation and	0. 5.	DDEMOS	- 0 1	0040		0000000004	07/04/0040	077400		OOLITUEDN EL FOTDIO
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000086334	27/04/2016	3774.89	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure								_	
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000086335	27/04/2016	2195.37	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000086336	27/04/2016	966.9	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000086337	27/04/2016	591.05	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000086338	27/04/2016	906.74	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000086339	27/04/2016	796.55	Revenue	SOUTHERN ELECTRIC
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000086340	27/04/2016	965.11	Revenue	SOUTHERN ELECTRIC
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000086341	27/04/2016	7541.28	Revenue	UNITED UTILITIES WATER PLC
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000086342	27/04/2016	7541.28	Revenue	UNITED UTILITIES WATER PLC
Cultural and	<b>J</b>	3				Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000086343	27/04/2016	716 73	Revenue	UNITED UTILITIES WATER PLC
	Corporate					Water					
Central Services	Management	Buxton Town Hall	PREMISES	Water Services	0315	Charges	0000086344	27/04/2016	6429 57	Revenue	SEVERN TRENT WATER
Contrat Convicco	Corporate	Buxton rown rian	TALMIOLO	Trator Corridos	0010	Water	0000000011	2170 1720 10	0120.07	rtovondo	OEVERIN THEIR WATER
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000086345	27/04/2016	1017 95	Revenue	SEVERN TRENT WATER
	Corporate	Danton Dopot			00.0						0272
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000086348	27/04/2016	1086.9	Revenue	ESPO
Contrair Convideo	Managomone	Council Housing	TALMIOLO	Literary cools	0020	Gas -	0000000010	2170 172010	1000.0	rtovonao	201 0
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000086349	27/04/2016	2040 87	Revenue	ESPO
TIIVA	Account	Council Housing	I KLIVIIOLO	Lifelgy Costs	0104	Gas -	00000000	21704/2010	2343.07	revenue	Loro
	Housing Revenue	Communal Services -				Ecclesfold					
HRA	Account	Sheltered	PREMISES	Energy Costs	6171		0000086350	27/04/2016	1575 04	Revenue	ESPO
TIIVA	Corporate	Shellered	FINEIVIIOLO	Lifely Costs	0171	Chaper-en-le	0000000000	2770472010	1373.04	Revenue	LSFO
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000086351	27/04/2016	678 60	Revenue	ESPO
Certifal Services	Management	VICTORIA I IAII	CAPITAL	Other Capital	0320	Capital	000000000000000000000000000000000000000	2770472010	070.09	Revenue	DERBYSHIRE COUNTY
NI/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000086353	27/04/2016	614 22	Capital	COUNCIL
N/A Cultural and	Recreation and	Disabled Facilities Grant	EXPENDITURE	Experioliture	7605	Speriu	0000000000	27/04/2016	014.32	Сарнаі	COUNCIL
		Classes I seives Cantes	DDEMICEC	Enames Cooks	0220	0	0000000054	07/04/2046	607.50	Davisania	ESPO
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000086354	27/04/2016	697.58	Revenue	ESP0
	Housing Davies:	Council Housing Communal Services -				Gas - Marion					
	Housing Revenue		DDEMOS	- 0 1	0405	Court		07/04/0040	1005 11	_	5000
HRA	Account		PREMISES	Energy Costs	6165		0000086355	∠//U4/2U16	1335.41	Revenue	ESPO
		Council Housing				Gas - Milton					
	Housing Revenue	Communal Services -				Court		0=10.1100.15	4000		
HRA	Account	Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000086356	27/04/2016	1909.89	Revenue	ESPO
	Corporate	L						0=10.1100.15			5000
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000086357	27/04/2016	825.15	Revenue	ESPO

	–	Council Housing				Gas - Alma					
	Housing Revenue	Communal Services -		L _		St Alma					
HRA	Account	Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000086358	27/04/2016	1165.32	Revenue	ESPO
Cultural and		D 11: 0 1	PDEMICEO		0000			07/04/0040	4407 40	_	5000
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000086359	27/04/2016	4487.18	Revenue	ESPO
N1/A		D: 11 1E 330 O 1	CAPITAL	Other Capital	7005	Capital		07/04/0040	0470 40	0 '' 1	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000086360	27/04/2016	2170.46	Capitai	COUNCIL
Cultural and	Recreation and	Donata a David	DDEMICEO	F	0320	0	0000000004	07/04/0040	0.400.05	D	FORO
Related Services	Sport	Buxton Pool Council Housing	PREMISES	Energy Costs	0320	Gas Gas Queens	0000086361	27/04/2016	3439.85	Revenue	ESPO
	Housing Revenue	Council Housing Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000086362	27/04/2016	1054 00	Revenue	ESPO
пка	Account	Council Housing	PREIVIISES	Ellergy Costs	0100	Gas -	000006562	27/04/2016	1954.02	Revenue	ESPO
	Housing Revenue	Council Housing Communal Services -				Northlands 5					
HRA	Account	Sheltered	PREMISES	Energy Costs	6167	North Rd	0000086363	27/04/2016	1202.07	Revenue	ESPO
Cultural and	Recreation and	New mills Leisure	FICEIVIIOEO	Energy Costs	0101	NOI III KU	000000000	21/04/2010	1292.07	Nevellue	LOFU
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000086364	27/04/2016	3436 24	Revenue	ESPO
Cultural and	Ороге	oonii c	1 INCIVITOLO	Elicity Costs	0020	Jas	0000000004	2110712010	J-JU.24	1 CVCIIUC	20.0
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000086370	27/04/2016	4003 04	Revenue	ESPO
Cultural and	Recreation and	i aviiion Galaciis	TALIVIOLO	Lifely Costs	0020	Cas	000000070	21/04/2010	7000.34	revenue	10.0
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000086371	27/04/2016	2639 62	Revenue	ESPO
Cultural and	Recreation and	G.5550p 1 001			5520		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2000.02	5701100	
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000086372	27/04/2016	7211.74	Revenue	ESPO
	Corporate		SUPPLIES AND	2.3, 2.30		Condition					
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000086381	27/04/2016	660	Revenue	TOWNSEND & RENAUDON
		, , , , , , , , , , , , , , , , , , , ,	_			Hired &					
	Housing Revenue	Council Housing Home-	SUPPLIES AND			Contracted					
HRA	Account	Options	SERVICES	Services	0710	Services	0000086384	27/04/2016	1250	Revenue	Locata Housing Services
						Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					NORTHGATE PUBLIC
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000086389	28/04/2016	20243	Revenue	SERVICES
						Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					NORTHGATE PUBLIC
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000086389	28/04/2016	4667	Revenue	SERVICES
	Corporate		SUPPLIES AND								NORTHGATE PUBLIC
Central Services	Management	Misc GF	SERVICES	Services	0806	_	0000086391	26/04/2016	13000	Revenue	SERVICES
	1	Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000086393	28/04/2016	605	Capital	JPD SERVICES LTD
	l										
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000086402	28/04/2016	800	Revenue	SCAFFOLDING GROUP LTD
	l 5										
LID A	Housing Revenue	Council Housing	DDEM 1050	Repairs & Maint		0 " 1 "	0000000400	00/04/0046	4400	_	0045501 DING ODOLIS : 75
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000086403	28/04/2016	1100	Revenue	SCAFFOLDING GROUP LTD
	Haveing Davis	Council House		Denoine 0 Marin							
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		0#-1-1	0000000404	00/04/0040	000	D	COAFFOLDING ODOLIG LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000086404	28/04/2016	800	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000086406	28/04/2016	600	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000086410	28/04/2016	787	Revenue	LEANDER ARCHITECTURAL
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000086410	28/04/2016	75	Revenue	LEANDER ARCHITECTURAL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000086474	28/04/2016	600	Revenue	MANCHESTER CITY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000086476	28/04/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000086477	28/04/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000086478	28/04/2016	1000	Revenue	NEOPOST LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distres s etc	0000086483	28/04/2016	40	Revenue	DUKES BAILIFFS
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000086484	28/04/2016	2041.95	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport	0401	Petrol/Derv/ Oil	0000086484	28/04/2016	1710.87	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Transport - Street	TRANSPORT	Direct Transport			0000086484			Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	J	Transport - Street		Direct Transport	-	·					
Services  Cultural and	Street Cleansing	Cleaning	TRANSPORT	Costs Direct Transport		Servicing Petrol/Derv/	0000086484			Revenue	VEOLIA ES UK LTD
Related Services  Cultural and	Open Spaces	Transport - Parks	TRANSPORT	Costs  Direct Transport		Oil	0000086484		320.19	Revenue	VEOLIA ES UK LTD
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0411	Parts-repairs	0000086484	28/04/2016	11.57	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0413	Servicing	0000086484	28/04/2016	19.42	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport	0401	Petrol/Derv/ Oil	0000086484	28/04/2016	159 49	Revenue	VEOLIA ES UK LTD

	T	T		Indirect		1	1	I	1	I	1
	Development			employee		Professional					
Planning Services	Control	Development Control	EMPLOYEES	expenses	0006	Fees	0000086485	20/04/2016	2500	Revenue	KEPPIE MASSIE
Flailing Services	Control	Development Control	EIVIFLOTEES	expenses	0000	rees	000000465	20/04/2010	2500	Revenue	REFFIE WASSIE
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Procurement	SERVICES	s & Computing	0856	Software	0000086489	28/04/2016	1080	Revenue	HYDRANT LIMITED
Certifal Services	Management	Frocurement	GLITVICES	s & Computing	0030	Poolable	0000000409	20/04/2010	1900	Revenue	TITBIOANT EIWITED
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR		Receipts	0000086494	28/04/2016	00126 74	Revenue	DCLG
IN/A	IN/A	Comprehensive Income	EXPENDITORE	EXPENDITURE		Parish	0000000494	20/04/2010	99120.74	Appropriati	
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR		Precepts	0000086495	28/04/2016	265462.9		HPBC
Арргорпацоп	Corporate	and Expenditure	SUPPLIES AND	Grants &	7004	Parish Grant		20/04/2010	200402.8	, 011	TH BC
Central Services	Management	Misc GF	SERVICES	Subscriptions	6720	Scheme	0000086495	20/04/2016	107077	Revenue	HPBC
Certifal Services	iviariagement	IVIISC GF	SERVICES	Subscriptions	0720	Parish	0000000493	20/04/2010	197077	Revenue	HFBC
						Council Tax					
	Corporate		SUPPLIES AND	Grants &		Support					
Central Services	Management	Misc GF	SERVICES	Subscriptions	6725	Grant	0000086495	28/04/2016	25454 1	Revenue	HPBC
Certifal Services	Management	Buxton Crescent and	CAPITAL	Other Capital	0723	Grant	0000000493	20/04/2010	23434.1	Revenue	TIFBC
N/A	N/A	Spa	EXPENDITURE	Expenditure	7806	Consultants	0000086497	20/04/2016	2313 07	Capital	LESLIE COFFEY
19/73	IN//A	Buxton Crescent and	CAPITAL	Other Capital	7000	Consultants	0000000437	23/04/2010	2010.01	Capital	ELOCIE GOLLET
N/A	N/A	Spa	EXPENDITURE	Expenditure	7806	Consultants	0000086498	29/04/2016	3626 53	Capital	LESLIE COFFEY
14// \	10/7	Ора	EXI ENDITORE	Experialitare	7000	Corisaltarits	0000000400	20/04/2010	0020.00	Capital	ELOCIE COTT ET
	Development										STAFFORDSHIRE MOORLANDS
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086500	29/04/2016	9756 45	Revenue	DISTRICT COUNCIL
· iaiming contious	5511.151	2010:00:00:00:00:00:00:00:00:00:00:00:00:	201220	rigonoy otan	-	rigonoj otan		20/0 //2010	0.00.10	110101140	2.01.1101
	Development	Staffs Moorlands -	SUPPLIES AND	Misc Supplies &		SM					STAFFORDSHIRE MOORLANDS
Planning Services	Control	Planning Applications	SERVICES	Services Exp	6750	Recharge	0000086500	29/04/2016	8770 68	Revenue	DISTRICT COUNCIL
· iaiming contious	5511.151	r iaiiiiig / ippiiaationa	INCOME-	55. 11666 Exp	0.00	1.00.10.90		20/0 //2010	0	110101140	2.01.1101
		Building control - Fee	CUSTOMER			Inspection					
Planning Services	Building Control	Earning	&CLIENT RECPTS	Fees & Charges	4316	Fees 1/4/99	0000086501	29/04/2016	575	Revenue	Building Control Fee refund
	Housing Revenue	Council Housing		or							THE OYSTER PARTNERSHIP
HRA	Account	CareLink - Mobile	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086526	29/04/2016	500	Revenue	LTD
				J,		3,					
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000086527	29/04/2016	1931.5	Revenue	F R SHARROCK LTD
	· ·										
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000086527	29/04/2016	923.75	Revenue	F R SHARROCK LTD
		·									
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000086527	29/04/2016	1483.64	Revenue	F R SHARROCK LTD
_											
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000086527	29/04/2016	2876.5	Revenue	F R SHARROCK LTD
	Housing Revenue	Council Housing									
HRA	Account	Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086546	28/04/2016	377.89	Revenue	VENN GROUP
	Housing Revenue	Council Housing									
HRA	Account	Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086546	28/04/2016	444.36	Revenue	VENN GROUP

	Corporate		SUPPLIES AND			Condition	1				CHESHIRE STRUCTURAL
Central Services	Management	Property Admin Account		Services	6570	Survey	0000086547	28/04/2016	1375	Revenue	DESIGN SERVICES
00111101	a.iagoo.it	reporty running recount	02.11.020	00.1.000	00.0			20/0 //2010			520.011 021111020
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401		0000086549	29/04/2016	525 29	Revenue	EMO OIL LIMITED
Ttolated Col Vicco	Орон орассо	Transport Tarks	110 1101 0111	Cleaning &	0.01	O.I.	0000000010	20/01/2010	020.20	rtovonao	EING GIE EINITEB
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000086555	28/04/2016	5/1 25	Revenue	EJG SITE SERVICES LTD
TIIVA	Account	Voids	FINLIVIIOLO	Supplies	0330	Direct	0000000000	20/04/2010	341.23	Revenue	LIG SITE SERVICES ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA					6064	PST	0000086565	20/04/2046	770 75	Davisania	M MADICOVITZ LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364		0000086565	29/04/2016	779.75	Revenue	M MARKOVITZ LTD
			OLIDBLIEG AND	,		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/04/0040	4000	_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000086566	29/04/2016	1880	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000086567	29/04/2016	850	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000086568	29/04/2016	2200	Revenue	SCAFFOLDING GROUP LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000086569	29/04/2016	2500	Revenue	DERBYSHIRE CONSTABULARY
	j					Local					
			SUPPLIES AND	Misc Supplies &		Development					BUILDING DESIGN
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000086571	29/04/2016	8463.9	Revenue	PARTNERSHIP LTD
J	3 2 2	Aids & Adaptations	CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000086577	28/04/2016	1620.83	Capital	LIMITED
										Сорто	
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136		0000086673	25/04/2016	627 95	Revenue	LIBERTY GAS GROUP
11101	710004111	V 0.00	TALIMIOLO	or Bananigo	0.00	10	000000070	20/01/2010	027.00	rtovonao	LIBERTY ON GINGGI
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000086741	21/04/2016	12330.82	Revenue	LIBERTY GAS GROUP
TIIVA	Account	Walliteriance Contracts	I KLIMIOLO	or buildings	0142	ricating	0000000741	21/04/2010	12333.02	revenue	LIBERTI GAS GROOT
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	•		PREMISES	of Buildings		Heating	0000086742	21/04/2016	20520.66	Dovenue	LIBERTY GAS GROUP
ПКА	Account	iviaintenance Contracts	FREIVIIOEO	or buildings	6142	Hired &	0000000742	21/04/2010	20320.00	Revenue	LIDER IT GAS GROUP
Cultural and		Day Cardon	CLIDDLIEC AND								
Cultural and	T	Pav Gardens -	SUPPLIES AND	0	0740	Contracted	0000000010	00/04/0040		D	00 0000
Related Services	Tourism	Management	SERVICES	Services	0710	Services	0000086918	28/04/2016	5566	Revenue	GS SYSTEMS
	Corporate							0=10.1100.15		_	
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086960	27/04/2016	597.18	Revenue	ADECCO UK LTD
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1090		0000087210	29/04/2016	510	Revenue	FOUR 9 DESIGN
Cultural and			SUPPLIES AND			Purchase of					DERBYSHIRE COUNTY
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Expenses	0861	Tickets	0000087289	25/04/2016	630.55	Revenue	COUNCIL SUPN FUND
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works16/17	EXPENDITURE	Expenditure	7805	Spend	0000088586	25/04/2016	40321.8	Capital	(CHESTERFIELD) LTD

			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Voids 15/16	EXPENDITURE	Expenditure	7805	Spend	0000088738	25/04/2016	1356.1	Capital	LIBERTY GAS GROUP
		Buxton Crescent and	CAPITAL	Other Capital		Capital					
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000090224	25/04/2016	2969.32	Capital	ENVIRONMENT AGENCY
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000103674	04/04/2016	472.5	Revenue	EDEN BROWN SYNERGY
	Corporate	Organisational	SUPPLIES AND								
Central Services	Management	Development	SERVICES	Services	0806	Consultants	0000103688	04/04/2016	2317.5	Revenue	SOLACE GROUP LTD
						Recharge					
	Corporate	Organisational	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Development	SERVICES	Services Exp	6773	Moorlands	0000103688	04/04/2016	2317.5	Revenue	SOLACE GROUP LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres			·		
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000103774	07/04/2016	354.75	Revenue	EDEN BROWN SYNERGY

HIGH PEAK BORD	UGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN MAY 20	)16				
	Service Division										
0		Danis and Hole Hole	F	Detailed	<b>_</b>	<b>-</b>	T	T	A	0	O
Service Area		Responsible Unit	Expenses Type	Expenses Type	•	Expense		Transaction		Capital or	Supplier Name
		D: 11 14 1 1 1	CADITAL	011 0 11 1	Code		Number	Date		Revenue	INITELL IOENIT DIGARIED
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital		00/07/00/0	4=400.00		INTELLIGENT DISABLED
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000086545	03/05/2016	15138.06	Capital	SOLUTIONS LIMITED
N1/A	N/A	Major Improvements	CAPITAL	Other Capital	7005	Capital	0000000550	00/05/0040	0.400		IDD 05D) (1050 I TD
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000086558	03/05/2016	2408	Capital	JPD SERVICES LTD
	Corporate	D . E		Indirect							MENI COLLIENTILI O CAFETY
0 1 10 1	Management	Post Entry and	ENABL OVEEO	employee	0400	Corporate	0000000570	00/05/0040	005	_	WENLOCK HEALTH & SAFETY
Central Services		Corporate Training	EMPLOYEES	expenses	0109	Training	0000086573	03/05/2016	325	Revenue	LTD
	Corporate	D . E	OLIDBLIEG AND			Recharge					MENI COLLIENTILI O CAFETY
0 1 10 1	Management	Post Entry and	SUPPLIES AND	Misc Supplies &	0770	Staffordshire		00/05/0040	005	_	WENLOCK HEALTH & SAFETY
Central Services		Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000086573	03/05/2016	325	Revenue	LTD
	Corporate		OLIDBLIEG AND								NODTHOATE BUBLIS
0 1 10 1	Management	IOT M	SUPPLIES AND	Communication	0004	IT D :	0000000570	00/05/0040	0400	_	NORTHGATE PUBLIC
Central Services	0	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000086578	03/05/2016	2100	Revenue	SERVICES
	Corporate		OLIDDI IEO AND	0		D1-4					NODTHOATE BUBLIO
0	Management	IOT Management	SUPPLIES AND	Communication	0005	Desktop	0000000570	00/05/0040	07055.00	D	NORTHGATE PUBLIC SERVICES
Central Services	Harrison Davison	ICT Management	SERVICES	s & Computing	0825	Support	0000086579	03/05/2016	27955.33	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Carrier Cremeiteres		Direct Materials -					
LIDA	Account	Council Housing Property Services Team	SERVICES	Equip Furniture & Materials	6064	PST	00000000046	04/05/0046	000.07	Davianus	CHAPEL DIY CENTRE LTD
HRA	Recreation and	Property Services Team	SERVICES	& Materials	6364		0000086616	04/05/2016	900.97	Revenue	CHAPEL DIY CENTRE LTD
Cultural and	Sport		SUPPLIES AND	Grants &		Hathersage Swimming					HATHERSAGE PARISH
Related Services	Sport	Cultural Admin Account	SERVICES		6718	Pool	0000086639	04/05/2016	1275	Revenue	COUNCIL
Related Services	N/A	Major Improvements	CAPITAL	Other Capital	0710	Capital	000006659	04/05/2016	43/3	Revenue	COUNCIL
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000086675	05/05/2016	605	Capital	JPD SERVICES LTD
IN/A	N/A	Major Improvements	CAPITAL	Other Capital	7605	Capital	0000000073	03/03/2010	003	Сарнаі	JPD SERVICES LTD
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000086676	05/05/2016	040	Capital	JPD SERVICES LTD
IW/A	Housing Revenue	10/1/	LAFENDITURE	Lybellalfale	7000	Speriu	000000076	03/03/2010	940	Сарнаі	JED SERVICES LID
	•	Council Housing		Repairs & Maint		Subcontracta					
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	Subcontracto r PST	0000086684	03/05/2016	1400	Revenue	M C PROPERTIES BUXTON LTD
ПКА		Property Services Team	PKEIVIISES	or Buildings	0133	11731	0000000084	03/03/2016	1400	Revenue	IN C PROPERTIES BOXTON LTD

	N/A	Central Heating Contract		Other Capital		Capital					
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000086686	03/05/2016	500	Capital	BPA SERVICES LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	200.67	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	102.21	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	39.9	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	· •				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	215.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	. ,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	120.64	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	1 9				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, toodain	Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	99 28	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty corrides realing	02.11.020	G. Matorialo		Direct	000000000	0 11 001 20 10	00.20	. 10 10 11 40	
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	rioddani		SERVICES	& Materials	6364	PST	0000086688	04/05/2016	53 17	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	reporty convices realing	CERTICES	a materiale	0001	Direct	000000000	01/00/2010	00.17	110101100	OOL BY IN IDENTIFICATION DETROITED
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	112 13	Revenue	JOE BARBER PLUMBERS LTD
IIIV	Housing Revenue	reperty dervices ream	CLITTICLO	a materials	0004	Direct	000000000	04/00/2010	112.10	revenue	OCE BANGERY ESIMBLING ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	51.08	Revenue	JOE BARBER PLUMBERS LTD
HIVA	Housing Revenue	Toperty dervices realin	OLIVIOLO	& Materials	0304	Direct	0000000000	04/03/2010	31.00	rcvcnac	JOE BARBERT EDMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000086688	04/05/2016	100 16	Revenue	JOE BARBER PLUMBERS LTD
11.07	Housing Revenue	i roperty dervices realif	OLIVIOLO	G Malchais	0004	Direct	000000000	07/03/2010	109.10	1 CVCIIUC	OCE BANDEN FLOWIDERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	13.67	Revenue	JOE BARBER PLUMBERS LTD
111.77	Housing Revenue	i roperty dervices realli	OLIVIOLO	G IVIAICITAIS	0304	Direct	000000000	0-1/03/2010	13.07	revenue	OCE DANDER PLONIDERS LTD
	•	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ШΒΛ	Account		SERVICES	& Materials	6364	PST	0000086688	04/05/2016	125.20	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Doveres	Froperty Services Team	SERVICES	a ivialeriais	0304		000000088	04/03/2010	125.38	Revenue	JOE BARDER PLUMBERS LID
	Housing Revenue	Council Housing	CLIDDLIEC AND	Equip Euroitura		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	6364	Materials - PST	0000000000	04/05/2046	FO 40	Davas	IOE BARRED DI LIMPERO LETO
HRA	Hausian Day	Property Services Team	SEKVICES	& Materials	0304		0000086688	04/05/2016	52.13	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	CLIDDLIEC AND	Carrie Cresiters		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000000	04/05/0046	00.00	D	IOE DADDED DI LIMBERG I TO
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	68.89	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 115			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0.110=15=1=			105 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	104/05/2016	155 71	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	19.56	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	81 1	Revenue	JOE BARBER PLUMBERS LTD
TIVA	Housing Revenue	Troperty octvices ream	OLIVIOLO	& Materials	0304	Direct	000000000	04/03/2010	01.1	rcvcnuc	JOE BARBERT EUMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	46.05	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	23.71	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	138 50	Revenue	JOE BARBER PLUMBERS LTD
TIINA	Housing Revenue	Property Services ream	SLITVICES	& Materials	0304	Direct	0000000000	04/03/2010	430.33	revenue	JOE BANDER FEOMBERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	43.26	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	92.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		0.100.150.4410			Direct					
HRA	Account	Council Housing	SUPPLIES AND	Equip Furniture	6364	Materials - PST	0000086688	04/05/0046	00.00	Davianus	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000086688	04/05/2016	82.83	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	rocount	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	43.73	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	88.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Harrian Davison	Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	20.84	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	31 7	Revenue	JOE BARBER PLUMBERS LTD
THO	Housing Revenue	Troperty dervices ream	CEITTICEC	a materials	0004	Direct	000000000	04/00/2010	01.7	rtovonac	OCE BANDER TEOMBEROETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	4.28	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	34.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	0	OLIDBLIEG AND	Facility Francis		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000086688	04/05/2016	22.7	Devenue	JOE BARBER PLUMBERS LTD
LICA	Housing Revenue	r roperty services ream	SERVICES	a materials	0304	Direct	000000088	04/03/2010	23.7	Revenue	JOL BARBER FLUIVIDERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, 10000111	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	52.78	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	recount	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	82 9	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r roperty ocryloco realir	OLIVIOLO	a Materials	0004	Direct	000000000	04/00/2010	02.0	rtevende	OOE BANDERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	04.8	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services Team	SLIVICLS	& Materials	0304	Direct	000000000	04/03/2010	94.0	Revenue	JOE BARBER FLOMBERS ETD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПDΑ	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	61.02	Revenue	IOE BARRED DI LIMBERS LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	000000000	04/05/2016	01.02	Revenue	JOE BARBER PLUMBERS LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					
LIDA	Account			Equip Furniture	0004		000000000	04/05/0040	20.00	D	IOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	39.22	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	14	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	42.56	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	327.27	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	582.8	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	55 4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G. Matorialo		Direct	000000000	0 11 001 20 10		. 1010	002 57 11 (521 ( ) 2011521 ( 0 21 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	recount	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	35 54	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troperty cervices ream	OLIVIOLO	a Materials	0004	Direct	0000000000	04/00/2010	00.04	revenue	OOL BANDERT LOWIDERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	24.7	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	Froperty Services Team	SLIVICES	& Materials	0304	Direct	000000000	04/03/2010	24.7	Revenue	JOE BARBER FEOMBERS ETD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account			& Materials	6364	PST	0000000000	04/05/0046	24.75	Davisania	IOE DADDED DI LIMBEDO I TO
HRA	Haveing Davis	Property Services Team	SERVICES	& Materials	0304		0000086688	04/05/2016	31.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		04/05/0040	0.4.7	_	IOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	24.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	10.73	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	118.24	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	1	Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	431.73	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	65.6	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troperty dervices ream	OLITATION	a Materials	0004	Direct	000000000	04/00/2010	00.0	rtevende	OCE BANGERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	71 /	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services ream	SLITVICES	& Materials	0304	Direct	000000000	04/03/2010	71.4	Revenue	JOE BANBER FLOMBERS ETD
	<u> </u>	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПDΑ	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	100 50	Revenue	IOE BARRED DI LIMBERS LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	000000000	04/05/2016	109.56	Revenue	JOE BARBER PLUMBERS LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					
LIDA	Account			Equip Furniture	0004		000000000	04/05/0040	74.4	D	IOE DADDED DILIMBEDOLED
HRA	- III - B	Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	71.1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001100 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	31.2	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	119.09	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	117.95	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	133.46	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7 10000111	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	118 21	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G. Matorialo		Direct		0 11 001 20 10		. 1010	002 57 11 (52.11) 2011 52.110 2.15
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	101.67	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices ream	OLIVIOLO	& Matchais	0304	Direct	0000000000	04/03/2010	101.07	revenue	JOE BAILBERT EUMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПDΑ	Account	Property Services Team		& Materials	6364	PST	0000086688	04/05/2016	7	Dovonus	JOE BARBER PLUMBERS LTD
HRA	Heusing Davenus	Property Services Team	SERVICES	& Materials	0304	Direct	000000000	04/05/2016		Revenue	JUE BARBER PLUIVIBERS LTD
	Housing Revenue	0	OLIDDLIEG AND								
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		04/05/0040	445.40	_	LOE DADDED DILIMBEDOLET
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	145.19	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	134.9	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	382.34	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	99.1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
i .	1	į.	1	1	1		1	1		l	i
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		l l			

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086688	04/05/2016	5.85	Revenue	JOE BARBER PLUMBERS LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000086691	05/05/2016	883	Capital	JPD SERVICES LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000086692	04/05/2016	605	Capital	JPD SERVICES LTD
	Open Spaces			i i							
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0403	Tvres	0000086693	04/05/2016	837.67	Revenue	ATS EUROMASTER LIMITED
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000086694	03/05/2016	665	Revenue	PARKWOOD LEISURE
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000086694	03/05/2016	855	Revenue	PARKWOOD LEISURE
	Corporate	rranning for ribanar	02.11.020	00:11000 2/10		0 0 1.101		00/00/2010		. 10 7 0 1 1 4 5	
	Management		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	agomon	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000086697	04/05/2016	965	Revenue	SERVICES
OCHILAI OCIVIOCO	Housing Revenue	101 Management	OLITATOLO	Grounds	0021	11 1 4115	0000000007	04/00/2010	500	revende	GERVIOLO
	Account	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000086698	04/05/2016	1690	Revenue	DECORWRIGHT LIMITED
IIIV	Housing Revenue	VOIGO	I INLIVIIOLO	Grounds	0000	Decoration	000000000000000000000000000000000000000	U-1,00/2010	1030	1 CVCIIUC	DECONVINCIN LIMITED
	Account	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000086699	04/05/2016	550	Revenue	DECORWRIGHT LIMITED
IIIVA	Housing Revenue	Volus	r KLIVIIOLO	COSIS	0300	Decoration	0000000099	04/03/2010	330	Revenue	DECONVINGITI EIMITED
	0	Council Housing		Repairs & Maint		Subcontracto					
LIDA	Account	•	DDEMICEC	of Buildings	6135	r PST		02/05/2016	500	Davianus	COUNTY DRAINS LTD
HRA	Componete	Property Services Team	PREMISES	or Buildings	0135		0000086703	03/05/2016	580	Revenue	COUNTY DRAINS LTD
	Corporate	Classes Town Hall		Danaira & Maint		Buildings-					
0	Management	Glossop Town Hall	DDEMICEO	Repairs & Maint		General	0000000705	04/05/0040	700.0	D	ADEV OF LEGICIDA OF LED
Central Services		Property Account	PREMISES	of Buildings	0325	Repairs	0000086705	04/05/2016	123.2	Revenue	APEX SELF STORAGE LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing Minor	DDEMOS	Domestic	0050	Contract	0000000700	04/05/0040	500		5 10 01T5 05D) #050 1 TD
HRA		Voids	PREMISES	Supplies	0350	Cleaning	0000086706	04/05/2016	582	Revenue	EJG SITE SERVICES LTD
Cultural and	Open Spaces		SUPPLIES AND			Grave		0.1/0.7/0.15		_	
Related Services		Parks -Central	SERVICES	Services	0714	Digging	0000086708	04/05/2016	425	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces		SUPPLIES AND		l	Grave				_	
Related Services		Parks - North	SERVICES	Services	0714	Digging	0000086708	04/05/2016	512	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces		SUPPLIES AND			Grave					
Related Services		Parks - South	SERVICES	Services	0714	Digging	0000086708	04/05/2016	668	Revenue	BARRY WOOD PLANT HIRE LTI
	Parking Services					Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000086711	04/05/2016	471.02	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000086711	04/05/2016	767.1	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services	_	Central Admin	SERVICES	Services	0710	Services	0000086711	04/05/2016	1490 17	Revenue	BHPSS LTD

	Corporate	I			l	Recharge				1	
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000086711	04/05/2016	834 38	Revenue	BHPSS LTD
OCHILAI OCIVICCS	Corporate	Central Admin	OLITAIOLO	OCIVICCS EXP	0113	Recharge	0000000711	04/03/2010	004.00	revenue	BIII GO ETB
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000086711	04/05/2016	596.06	Revenue	BHPSS LTD
Contact Convices	Corporate	Contrai / tarriiri	OLITAIOLO	COLVIDOR EXP	0110	Recharge	000000711	01/00/2010	000.00	110101140	5111 00 215
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	a.iagee.ii	Central Admin	SERVICES		6773	Moorlands	0000086711	04/05/2016	149.73	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services	Ü	Income / Receipting	SERVICES	Services	0710	Services	0000086711	04/05/2016	299.46	Revenue	BHPSS LTD
	Tourism					Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000086711	04/05/2016	764.7	Revenue	BHPSS LTD
Environmental and	Community Safety										
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000086712	04/05/2016	5024.25	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000086712	04/05/2016	5024.25	Revenue	BHPSS LTD
Environmental and	Waste Collection					Hired &					
Regulatory			SUPPLIES AND			Contracted					
Services		Waste Admin Account	SERVICES	Services	0710	Services	0000086713	05/05/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
	Housing Revenue	0	OLIDDI IEO AND			Direct					E CONTANA AND CONTO
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000000744	04/05/0040	4404.50	D	E CONWAY AND SONS
HRA	N/A	Property Services Team	SERVICES	& Materials	6364	P51	0000086714	04/05/2016	1184.59	Revenue	(TIMBER SALES) LTD
	N/A			EXPENDITURE		Returning					STAFFS COUNTY COUNCIL
Rechargeable		General Election 2015	EXPENDITURE	DURING YEAR		Officers Fees	0000086717	05/05/2016	2277 27	Revenue	PENSION FUND
rechargeable	Corporate		SUPPLIES AND	Misc Supplies &		Research	0000000717	03/03/2010	2311.31	revenue	I ENSION I OND
Central Services	Management	Policy	SERVICES	Services Exp	1033	and Data	0000086718	05/05/2016	5625	Revenue	GRANT THORNTON UK LLP
Contract Convicco	Corporate	l Giloy	OLITATION	COLVIDOR EXP	1000	Recharge	0000000710	00/00/2010	0020	rtovonao	CIUMI III CIMITON CINELI
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Policy	SERVICES	Services Exp	6773	Moorlands	0000086718	05/05/2016	5625	Revenue	GRANT THORNTON UK LLP
	N/A	,	SUPPLIES AND	,		Professional					
Rechargeable		Glossop Halls review	SERVICES	Services	0800	Fees	0000086719	05/05/2016	8431.3	Revenue	ARCADIS LLP
	Open Spaces					Hired &					
Cultural and	-		SUPPLIES AND			Contracted					
Related Services		Parks -Central	SERVICES	Services	0710	Services	0000086721	05/05/2016	226.02	Revenue	CUBIT ULTRASONIC
	Open Spaces					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		Parks - North	SERVICES	Services	0710	Services	0000086721	05/05/2016	130.4	Revenue	CUBIT ULTRASONIC
	Open Spaces					Hired &					
Cultural and		<b>5</b> 1 <b>6</b> 0	SUPPLIES AND			Contracted		0=10=15=:=	a · = · ·		0.10.7.11.70.40.5.11.5
Related Services			SERVICES	Services	0710	Services	0000086721	05/05/2016	217.33	Revenue	CUBIT ULTRASONIC
LIDA	Housing Revenue	Council Housing	EMBLOVEEO	A Ot55	0005	A 01	0000000704	05/05/0040	000.00		VENIN OROUR
HRA	Account	Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086724	05/05/2016	808.02	Revenue	VENN GROUP

Cultural and	0		CLIDDLIEC AND		l		l				
Cultural and	Open Spaces	OMBO OM	SUPPLIES AND	0	0744	Olain Illina	0000000700	00/05/0040	000	D	PROMINI PROVOLINIO LEP
Related Services		SMDC - GM	SERVICES	Services	0711	Skip Hire	0000086730	06/05/2016	602	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND					00/05/00/0			
Related Services		Maintenance	SERVICES	Services	0711	Skip Hire	0000086730	06/05/2016	154	Revenue	BROWN RECYCLING LTD
Cultural and	Recreation and	, 3	SUPPLIES AND	Equip Furniture		Play				_	
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000086763	09/05/2016	1496.05	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	- , 5	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000086763	09/05/2016	127.16	Revenue	G B SPORT & LEISURE
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000086775	09/05/2016	1558	Capital	JPD SERVICES LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086780	09/05/2016	597.18	Revenue	ADECCO UK LTD
	Community		SUPPLIES AND								CONTENT CAPTURE SERVICES
Planning Services	Development	Planning Enforcement	SERVICES	Services	0678	Microfilming	0000086785	09/05/2016	1818.44	Revenue	LTD
	N/A	-	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000086786	09/05/2016	5411.47	Capital	COUNCIL
	Corporate		-			Planning			-		
	Management		SUPPLIES AND	Misc Supplies &		Appeal Long					
Central Services	Managomont	Legal Service	SERVICES	Services Exp	6751	Lane	0000086788	05/05/2016	1988 75	Revenue	WHITE PEAK PLANNING
Contrat Convicco	Corporate	Eogal Colvice	CERTICES	COLVICCO EXP	0701	Planning	0000000700	00/00/2010	1000.10	110701100	WHITE I ENTRY ENTRY
	Management		SUPPLIES AND	Misc Supplies &		Appeal Long					
Central Services	Management	Legal Service	SERVICES	Services Exp	6751	Lane	0000086788	05/05/2016	3000	Revenue	WHITE PEAK PLANNING
Central Services	N/A	Legal Service	CAPITAL	Other Capital	0731	Lane	0000000700	03/03/2010	3000	Revenue	M A Mackenzie and P K
N/A	IN/A	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000086791	10/05/2016	4450	Capital	Heathcote
IN/A	NI/A	Asset Management Plan		Experiulture	7003	Giants	0000000791	10/03/2010	4409	Сарнаі	rieatricote
	N/A	_	CAPITAL	Other Cenitel		Camital					
N1/A			-	Other Capital	7005	Capital	0000000700	00/05/0040	4404.0	0	FOR CONCULTANTO LTD
N/A	0 1	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000086796	06/05/2016	1181.6	Capital	ECS CONSULTANTS LTD
	Corporate		011001100 4410								NOTE OF THE PARTY.
	Management		SUPPLIES AND	Communication		Communicati				_	NORTHGATE PUBLIC
Central Services	_	ICT Management	SERVICES	s & Computing	0857	on	0000086806	06/05/2016	14155.27	Revenue	SERVICES
	Corporate										
	Management		SUPPLIES AND	Communication		Communicati					NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	0857	on	0000086806	06/05/2016	1	Revenue	SERVICES
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000086807	10/05/2016	699.21	Revenue	AKW MEDI-CARE LTD
	Open Spaces			Grounds							
Cultural and				maintenance		Plants-					
Related Services		Parks - South	PREMISES	costs	6186	Conservatory	0000086809	10/05/2016	1250	Revenue	I C COOK
	Open Spaces			Grounds							
Cultural and				maintenance		Plants-					
Related Services		Parks - South	PREMISES	costs	6186	Conservatory	0000086809	10/05/2016	642.1	Revenue	I C COOK
3.2.2.2.30000	Housing Revenue					2 2			V .=. 1		
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA	, tooount	Voids	PREMISES	of Buildings	6138	Allowance	0000086811	10/05/2016	1021 5	Revenue	DULUX DECORATOR CENTRE
111.0.1	Non Distributed	VOIGO	I INCIVIIOLO	Indirect	0.100	/ iiiowanice	000000011	10,00,2010	1021.0	1 CVCIIUC	DOLON DECONATOR CENTRE
	Costs										DERBYSHIRE COUNTY
Central Services	CUSIS	Non Distributed Costs	EMPLOYEES	employee	0055	Ponciono	0000086813	10/05/2016	1/10050	Revenue	COUNCIL SUPN FUND
Central Services		INOTEDISTRIBUTED COSTS	IEINILLO I EE2	expenses	บบออ	Pensions	0000000013	10/05/2010	148230	Revenue	COUNCIL SUPIN FUND

	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000086821	10/05/2016	674 44	Revenue	Tenant rental refund
Environmental and	Waste Collection	recount	CEITTICEC	COLVIOUS EXP	0020	Buildings-	0000000021	10/00/2010	07 1111	110101140	Tonani Tonani
Regulatory	Wadto Composition			Repairs & Maint		General					
Services		Waterswallows Depot	PREMISES	of Buildings	0325	Repairs	0000086826	10/05/2016	659.9	Revenue	PEAK OIL PRODUCTS
	Housing Revenue	Council Housing Minor	SUPPLIES AND	i i i i i i i i i i i i i i i i i i i		Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000086827	10/05/2016	549.75	Revenue	EJG SITE SERVICES LTD
	Waste Collection					Payment					
Environmental and						Contra -					
Regulatory			SUPPLIES AND			Domestic					
Services		Refuse Collection Client	SERVICES	Services	0797	Wast	0000086829	10/05/2016	166832.6	Revenue	VEOLIA ES UK LTD
	Housing Revenue	Council Housing		Cleaning &							
	Account	Communal Svcs - Non-		Domestic		Contract					
HRA		Sheltered	PREMISES	Supplies	0350	Cleaning	0000086833	03/05/2016	680	Revenue	BLITZ IT CLEANING SERVICES
Environmental and	Environmental										
Regulatory	Health		SUPPLIES AND	Misc Supplies &		Health &					BRADBURY COMMUNITY
Services		Licensing	SERVICES	Services Exp	1045	Safety issues	0000086834	10/05/2016	688.3	Revenue	HOUSE
	Housing Revenue	Council Housing									
	Account	Communal Services -				Water					
HRA		Sheltered	PREMISES	Water Services	0315	Charges	0000086844	11/05/2016	1628.08	Revenue	SEVERN TRENT WATER
	Corporate					Water					
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000086849	11/05/2016	716.73	Revenue	UNITED UTILITIES WATER PLC
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000086850	11/05/2016	716.73	Revenue	UNITED UTILITIES WATER PLC
	Housing Revenue	Council Housing									
	Account	Communal Services -				Water				_	
HRA		Sheltered	PREMISES	Water Services	0315	Charges	0000086854	11/05/2016	1447.28	Revenue	SEVERN TRENT WATER
0 1 10 1	Corporate	N.C. ( ) 11 H	PDEMICEO		0040	F		44/05/0040	000.40	_	OOLITHEDN ELECTRIC
	Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000086855	11/05/2016	682.48	Revenue	SOUTHERN ELECTRIC
Environmental and	Environmental										
Regulatory	Health	Tailata	PREMISES	Canada Canta	0319	Cloodeinite.	0000000000	11/05/2016	700 40	Davianus	SOUTHERN ELECTRIC
Services	Carrarata	Toilets Glossop Town Hall	PREIVIISES	Energy Costs	0319	Electricity	0000086859	11/05/2016	788.48	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate	Property Account	PREMISES	Energy Costs	0319	Electricity	0000086861	11/05/2016	777.00	Revenue	SOUTHERN ELECTRIC
Central Services	Management	Council Housing	PREMISES	Ellergy Costs	0319	Electricity -	0000000001	11/05/2016	777.09	Revenue	SOUTHERN ELECTRIC
	Housing Revenue Account	Communal Svcs - Non-				Neighbourho					
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000086865	11/05/2016	603 69	Revenue	SOUTHERN ELECTRIC
ПКА	Housing Revenue	Council Housing	FREIVIIOEO	Ellergy Costs	0150	Electricity -	000000000	11/03/2010	093.00	Revenue	300 THERN ELECTRIC
	Account	Communal Svcs - Non-				Neighbourho					
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000086866	11/05/2016	579.76	Revenue	SOUTHERN ELECTRIC
111.47	Housing Revenue	Council Housing	I INCIVIIOLO	Lifely Costs	0100	JUG L	0000000000	11/03/2010	319.10	1 CVCHUC	OCCUPATION LELCTRIC
	Account	Communal Services -	1			Electricity -					
HRA	7.000uiit	Sheltered	PREMISES	Energy Costs	6156	Marian Court	0000086867	11/05/2016	834 06	Revenue	SOUTHERN ELECTRIC
11101	Housing Revenue	Council Housing	I INLIVIIOLO	Lineray Costs	0.100	Electrcity -	000000000	11/03/2010	004.00	1 CVCIIUC	GGGTTLENIA ELEGITAG
	Account	Communal Services -				Hartington					
	7.0004111		PREMISES	Energy Costs	6157		0000086868	11/05/2016	1011 76	Revenue	SOUTHERN ELECTRIC
HRA		Sheltered	PREMISES	Energy Costs	6157	Garde	0000086868	11/05/2016	1011.76	Revenue	SOUTHERN ELECTRIC

	Housing Revenue	Council Housing									
	Account	Communal Services -				Electricity -				_	
HRA		Sheltered	PREMISES	Energy Costs	6154	Alma Square	0000086880	11/05/2016	689.84	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing				Electricity -					
	Account	Communal Svcs - Non-				Neighbourho					
HRA		Sheltered	PREMISES	Energy Costs	6150	ods L	0000086898	11/05/2016	622.3	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing				Electricity -					
	Account	Communal Services -				Cromford					
HRA		Sheltered	PREMISES	Energy Costs	6151	Court	0000086904	11/05/2016	584.78	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000086909	11/05/2016	7007.09	Revenue	SOUTHERN ELECTRIC
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	open opened	Parks	SERVICES	& Materials	0514	plant	0000086910	09/05/2016	700	Revenue	TURNER GROUNDSCARE
	Housing Revenue					External					
	Account	Council Housing	SUPPLIES AND			Legal					Her Majesty's Courts and Tribuna
HRA	710000111	Neighbourhoods	SERVICES	Services	0798	Services	0000086925	11/05/2016	545	Revenue	Service
IIIVA	N/A	Neighbourhoods	CAPITAL	Other Capital	0730	Capital	0000000323	11/03/2010	343	rcvcnac	GELVICE
N/A	IN/A	Allotments	EXPENDITURE	Expenditure	7805	Spend	0000086930	00/05/2016	27415.85	Capital	BARRY WOOD PLANT HIRE LTD
IN/A	N/A	Allounents	CAPITAL	Other Capital	7003	Capital	0000000930	09/03/2010	27413.03	Сарітаі	BARKT WOOD FLANT HIRE ETE
N/A	IN/A	Allotments	EXPENDITURE	Expenditure	7805	Spend	0000086930	00/05/2016	11067.8	Capital	BARRY WOOD PLANT HIRE LTD
IN/A	A1/A	Allotments			7605		0000000930	09/05/2016	11007.0	Сарнаі	BARRY WOOD PLANT HIRE LTL
N 1 / A	N/A		CAPITAL	Other Capital	7005	Capital		00/05/0040	0004.04		DARRY INCOR DI ANT LUDE I TE
N/A		Allotments	EXPENDITURE	Expenditure	7805	Spend	0000086930	09/05/2016	2901.24	Capitai	BARRY WOOD PLANT HIRE LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000086938	11/05/2016	1950	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000086939	09/05/2016	1200	Revenue	M C PROPERTIES BUXTON LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		<b>Buxton Town</b>					
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000086940	09/05/2016	1447.18	Revenue	DAISY COMMUNICATIONS LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Glossop					
Central Services		Telephone System	SERVICES		6602	Depot	0000086940	09/05/2016	901.52	Revenue	DAISY COMMUNICATIONS LTD
	Corporate								2052		2. 222
	Management		SUPPLIES AND	Communication		Phones-					
Central Services	management	Telephone System	SERVICES		6603	Ecclesfold	0000086940	09/05/2016	23 72	Revenue	DAISY COMMUNICATIONS LTD
Octivida Octivides	Housing Benefits	Totophone Oyatem	SUPPLIES AND	Grants &	0000	Locicatold	0000000940	00,00,2010	20.12	1 CVCIIUC	DATE TO WIND THO ATTOMS ETD
Housing Services	i lousing Deliciits	Benefits Managements	SERVICES	Subscriptions	0920	Subscriptions	0000086941	11/05/2016	506.87	Revenue	QUICKCALC LTD
i lousing Services	Housing Doverse	Denenia managements	OLIVIOES	Oubscriptions	0920	Bed &	0000000941	11/03/2010	500.67	revenue	QUIONOALO LID
	Housing Revenue	Caunail Hausina									
	Account	Council Housing	OLIDDI IEO AND	Min a Ouranti o		Breakfast					
		Homelessness	SUPPLIES AND	Misc Supplies &		Accomodatio					
HRA		Prevention	SERVICES	Services Exp	6813	n	0000086943	11/05/2016	110	Revenue	PEAKDALE LODGE
	Housing Revenue					Bed &					
	Account	Council Housing				Breakfast					
		Homelessness	SUPPLIES AND	Misc Supplies &		Accomodatio					
HRA	1	Prevention	SERVICES	Services Exp	6813	ln	0000086943	11/05/2016	605	Revenue	PEAKDALE LODGE

	N/A	Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A		works 1516	EXPENDITURE	Expenditure	7805	Spend	0000086944	11/05/2016	38702.74	Capital	CONSTRUCTION LTD
	Corporate									- C - F - C - C - C - C - C - C - C - C	
	Management		SUPPLIES AND	Communication							
Central Services	Managomone	ICT Management	SERVICES		6628	IT-Website	0000086945	11/05/2016	960	Revenue	SOCITM LIMITED
Ochilal Och vioca	Corporate	101 Management	OLIVIOLO	3 & Company	0020	11 WCDSIC	0000000040	11/00/2010	300	revenue	OGGITWI ENWITED
	Management		SUPPLIES AND	Communication							
Central Services	Ivianagement	ICT Management	SERVICES	s & Computing	6618	IT-Flare	0000086947	10/05/2016	10121 02	Revenue	CIVICA UK LTD
Ceriliai Services	Corporate	ICT Management	SERVICES	s & Computing	0010	Recharge	0000000947	10/03/2010	10131.03	Revenue	CIVICA OR LID
1	•		CLIDDLIEC AND	Mina Cumplina 9		Staffordshire					
0	Management	IOT Management	SUPPLIES AND	Misc Supplies &	0770			40/05/0040	40404.00	D	ON HOA LIKE TO
Central Services	0, , 0, ,	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000086947	10/05/2016	10131.83	Revenue	CIVICA UK LTD
Environmental and	Street Cleansing		0.1001.100.4410								
Regulatory		Street Cleaning	SUPPLIES AND			Gully				_	
Services		Operational	SERVICES	Services	6579	Emptying	0000086948	10/05/2016	13284.7	Revenue	ACL HIGHWAY SERVICES LTD
1	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA		Business Services	SERVICES	Office Equip	0682	Rentals	0000086950	11/05/2016	741.35	Revenue	DOCUTECH SOLUTIONS LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA		Business Services	SERVICES	Office Equip	0682	Rentals	0000086950	11/05/2016	36.3	Revenue	DOCUTECH SOLUTIONS LTD
Cultural and	Open Spaces										
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086951	09/05/2016	687.23	Revenue	BLUE ARROW
Environmental and	Environmental			,		Purchase					
Regulatory	Health		SUPPLIES AND	Equip Furniture		Equipment &					
Services		Licensing	SERVICES	& Materials	0500	Furniture	0000086963	12/05/2016	708.5	Revenue	ESSENTRA SECURITY
Environmental and	Environmental					Purchase					
Regulatory	Health		SUPPLIES AND	Equip Furniture		Equipment &					
Services	i ioditii	Licensing	SERVICES	& Materials	0500	Furniture	0000086963	12/05/2016	201	Revenue	ESSENTRA SECURITY
	Corporate	Licentify	CERTIFICE	Indirect	0000	T difficult	000000000	12/00/2010	201	rtovonao	LOGENTIANGLOGINITI
	Management	Post Entry and		employee		S/Trng-					CEMETERY TRAINING
Central Services	iviariagement	Corporate Training	EMPLOYEES	employee	0094	Culture	0000086978	11/05/2016	1645	Revenue	SERVICES
Ceriliai Services	N/A	Landlord Accreditation	CAPITAL	Other Capital	0094	Capital	0000000976	11/03/2010	1040	Revenue	SERVICES
N1/A	N/A				7005	•	000000000	40/05/0040	507.00	0	A OL- de
N/A	N1/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000086980	12/05/2016	507.39	Capital	A Clark
	N/A	Business Rates	EVDENDITUDE	EXPENDITURE				00/05/0040	050070		DEDDY OLTY COUNCIL
N/A		Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000086986	03/05/2016	652372.2	Revenue	DERBY CITY COUNCIL
	N/A		SUPPLIES AND	Misc Supplies &		Miscellaneou		40/05/0040			DEAL( A OT!) (5 OD ODT 1 TD
Rechargeable		Derby County	SERVICES	Services Exp	1050	s Other	0000086992	12/05/2016	4488	Revenue	PEAK ACTIVE SPORT LTD
	N/A		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Rechargeable		Derby County	SERVICES	Services Exp	1050	s Other	0000086992	12/05/2016	4488	Revenue	PEAK ACTIVE SPORT LTD
Cultural and	Open Spaces										
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087006	12/05/2016	778.11	Revenue	BLUE ARROW
1	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000087015	12/05/2016	600	Revenue	An artist
	Tourism		SUPPLIES AND								
•	Tourisiii			The state of the s	1	A -4: -4 E	0000007047	40/05/0040		.1	1
Visitor Services	Tourisiii	Artists	SERVICES	Services	0706	Artist Fees	0000087017	12/05/2016	541.5	Revenue	An artist
Visitor Services		Artists	SERVICES	Services	0706	Equipment	0000087017	12/05/2016	541.5	Revenue	An artist
Visitor Services Highways and	Parking Services	Artists	SERVICES SUPPLIES AND	Services  Equip Furniture	0706		0000087017	12/05/2016	541.5	Revenue	An artist

	N/A		CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A		Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000087027	11/05/2016	46101.1	Capital	SOLUTIONS LTD
	N/A	Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A		works 1516	EXPENDITURE	Expenditure	7805	Spend	0000087029	11/05/2016	18516.73	Capital	CONSTRUCTION LTD
	Corporate	meme re re	27.11 2.11 2.11			Recharge	000000:020			- Capital	001101110011011212
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands		13/05/2016	770	Revenue	Q2 LIMITED
Certifal Services	N/A	Major Improvements	CAPITAL	Other Capital	0113	Capital	0000007034	13/03/2010	770	Nevenue	QZ LIWITED
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000087035	12/05/2016	605	Capital	JPD SERVICES LTD
IN/A	N/A		CAPITAL	Other Capital	7605		0000067035	13/03/2016	605	Сарнаі	JPD SERVICES LTD
NI/A	IN/A	Major Improvements			7005	Capital	0000007000	10/05/0016	605	Conital	IDD CEDVICES LTD
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000087036	13/05/2016	605	Capital	JPD SERVICES LTD
	Housing Revenue		011001150 4410			External					
	Account	Council Housing Rent	SUPPLIES AND			Legal				_	
HRA		Accounting	SERVICES	Services	0798	Services	0000087058	13/05/2016	760	Revenue	HM Courts and Tribunals Service
	Corporate			Indirect							
	Management			employee		Police					DISCLOSURE & BARRING
Central Services		Employee Relations	EMPLOYEES	expenses	0122	checks	0000087061	13/05/2016	308	Revenue	SERVICE
Environmental and	Environmental										
Regulatory	Health		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services		Licensing	SERVICES	Services Exp	1141	fee	0000087061	13/05/2016	572	Revenue	SERVICE
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000087063	13/05/2016	500	Revenue	NEOPOST LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	3	Central Admin	SERVICES		0850	Postages	0000087064	13/05/2016	500	Revenue	NEOPOST LTD
	Corporate			1		J					
	Management		SUPPLIES AND	Communication							
Central Services	managomon	Central Admin	SERVICES		0850	Postages	0000087065	13/05/2016	500	Revenue	NEOPOST LTD
Contrar Corvices	Corporate	Contrar / tarriiri	CEITTICEC	o a companing	0000	l collegee	0000007000	10/00/2010	000	rtovonao	11201 001 213
	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000087066	13/05/2016	1000	Revenue	NEOPOST LTD
Certifal Services	Corporate	Central Admin	SLITVICLS	3 & Computing	0030	rostages	0000007000	13/03/2010	1000	Nevenue	NEOFOSTETB
	•		SUPPLIES AND	Communication							
Combrel Comisses	Management	Control Admin	SERVICES		0050	Daatamaa	0000007067	12/05/2016	1000	Davianus	NEODOCT LTD
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000087067	13/05/2016	1000	Revenue	NEOPOST LTD
	Corporate		OLIDBLIEG AND								
	Management		SUPPLIES AND	Communication				10/05/00/15		_	NEODOCT / TD
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000087068	13/05/2016	500	Revenue	NEOPOST LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000087069	13/05/2016	500	Revenue	NEOPOST LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000087074	13/05/2016	1484.75	Revenue	ELECTRICAL LTD
						Direct		l	·		
	Housing Revenue					Direct					
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS

	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000087078	16/05/2016	10600	Capital	ELITE WINDOWS & JOINERY
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000087081	16/05/2016	500	Revenue	GKF PLASTERING
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000087084	13/05/2016	4200	Revenue	FIELDINGS LIGHT HAULAGE
LIDA	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint		Subcontracto		10/05/0010	4400.00	-	COLINETY DRAING LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000087088	13/05/2016	1192.38	Revenue	COUNTY DRAINS LTD
Cultural and	0 0		SUPPLIES AND	Equip Furniture	0500	Purchase of	0000007000	10/05/0010	500.07	_	DIODY TAY OR LIMITED
Related Services	Open Spaces	Parks -Central	SERVICES	& Materials	0506	Materials	0000087089	16/05/2016	592.37	Revenue	RIGBY TAYLOR LIMITED
Highways and	Davidson Oamidaaa	C DI	DDEMICEO	Rental	0000	Rental	0000007000	40/05/0040	0005	D	NETWORK DAIL
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000087090	16/05/2016	2625	Revenue	NETWORK RAIL
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Double Glazed Units					
LIDA	•	•			6266		0000007000	10/05/0010	4000 00	Davisania	NODTHERN OF ACC MODIC
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000087092	10/05/2016	1883.33	Revenue	NORTHERN GLASS WORKS
						Double					
	Haveing Davenus	Carrail Harraina	SUPPLIES AND	Carries Cressiteres		Glazed Units					
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SERVICES	Equip Furniture & Materials	6366	Failed	0000087093	10/05/0010	0547.60	Revenue	NORTHERN GLASS WORKS
ПКА	Account	Surveyors Repairs	SERVICES	& Materials	0300	raileu	0000067093	10/05/2010	2547.00	Revenue	NORTHERN GLASS WORKS
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES		0858	Software	0000087094	16/05/2016	1120.02	Revenue	STAR TECHNOLOGY
Central Services	Management	ICT Management	SERVICES	s & Computing	0000	Recharge	0000087094	10/03/2010	1120.93	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773		0000087094	16/05/2016	1169 21	Revenue	STAR TECHNOLOGY
ochtrar ochviccs	Management	lo i Management	OLIVIOLO	OCIVIOCS EXP	0113	Wiodilarius	0000007034	10/03/2010	1100.21	rcvcnuc	GTAIN TEORINGEOGT
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000087095	16/05/2016	2955 88	Revenue	NORTHERN GLASS WORKS
1101	Account	Carveyers repairs	CAPITAL	Other Capital	0000	Capital	0000007000	10/00/2010	2000.00	revenue	INCINITIENT CENTO WORKS
N/A	N/A	Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000087100	11/05/2016	834	Capital	ENVIROVENT LIMITED
			_ a LIBITOIL		. 555	эрола	5355557 100	. 1/00/2010	004	Japitai	
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000087101	11/05/2016	600	Revenue	SCAFFOLDING GROUP LTD
				aayo	•	Journaling .			550		The second secon
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000087102	11/05/2016	600	Revenue	SCAFFOLDING GROUP LTD
•											
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135		0000087106	10/05/2016	800	Revenue	GKF PLASTERING
		in the stay control of tourn				1		1 5. 00. 20 . 0	300		
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000087108	10/05/2016	520	Revenue	GKF PLASTERING
	r. 1500 di it			or Danalingo	10.00	1	2300007 100	. 5/ 55/ 20 10	020	. 10101140	

					1					1	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000087109	10/05/2016	860	Revenue	COUNTY DRAINS LTD
11101	riocount	Grangeside Railings	CAPITAL	Other Capital	0.00	Capital	0000007.100	10/00/2010		rtovonao	COCKTT BIG WING ETB
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000087110	06/05/2016	763.34	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000087112	06/05/2016	622.94	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000087113	06/05/2016	591.02	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000087114	06/05/2016	593.41	Capital	MAGNET LTD
			SUPPLIES AND							_	
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000087115	16/05/2016	1000	Revenue	An artist
I Calanna and			OLIDDILIEO AND	Familia Francistana		Equipment					
Highways and Transport Services	Darking Comises	Can Dayles	SUPPLIES AND SERVICES	Equip Furniture	0501	Repair &	0000087124	17/05/0016	1011	Davianua	METRIC CROUD LTD
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000087124	17/05/2016	1341	Revenue	METRIC GROUP LTD
		Asset Management Plan	CADITAL	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7868	Roofing work	0000087130	16/05/2016	212 5	Capital	CUNLIFFES LTD
11//	IN/A	Glossop Ecisure Centre	LXI LINDITORL	LAPCHUITUIC	7000	TROOMING WORK	0000007130	10/03/2010	212.0	Capital	CONCILLEGETE
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7868	Roofing work	0000087130	16/05/2016	325	Capital	CUNLIFFES LTD
Cultural and	Recreation and										
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000087132	17/05/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and										
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000087132	17/05/2016	-7752	Revenue	PLACES FOR PEOPLE LEISURE
						Leisure					
Cultural and	Recreation and		SUPPLIES AND			Centre				_	
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000087132	17/05/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Decreation and		CLIDDLIEC AND			LC Contract					
Cultural and	Recreation and	Loigura Contract	SUPPLIES AND SERVICES	Consisses	6562	Non- Employee	0000087132	17/05/2016	74640	Dovonuo	DI ACES FOR REORI E I FISURE
Related Services	Sport Corporate	Leisure Contract	SUPPLIES AND	Services	0002	Professional	0000007132	17/05/2016	-74040	Revenue	PLACES FOR PEOPLE LEISURE
Central Services	Management	Property Admin Account		Services	0800	Fees	0000087133	17/05/2016	1000	Revenue	KEPPIE MASSIE
OCHILAI OCIVIOCO	Corporate	1 Toporty / tallill / tooodilt	SUPPLIES AND	OCI VICCO	0000	Professional	0000007100	17700/2010	1000	rtovonac	INCI I IE WINGOIE
Central Services	Management	Property Admin Account		Services	0800	Fees	0000087133	17/05/2016	850	Revenue	KEPPIE MASSIE
Cultural and	J		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Tourism	PG -Operational Account	SERVICES	& Materials	0506	Materials	0000087136	06/05/2016	624.09	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND	Equip Furniture		Disposable					
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0539	items	0000087136	06/05/2016	663.44	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000087136	06/05/2016	2857.58	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND			Catering				_	
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000087136	06/05/2016	115	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	T	DO 0-#	SUPPLIES AND	0-4	0504	Bar	0000007100	00/05/0040	000.0-	D	DEC ODOLID LED TA DIDATE
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000087136	06/05/2016	882.25	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000087156	06/05/2016	1000	Povonuo	FOR GOODNESS CAKE
Related Services	TOURSHI	ro - ravilion Cale	DEKNICES	Catering & Bar	0000	LIONSIOUS	001 /800000	00/05/2010	1092	Revenue	FOR GOODINESS CAKE

Cultural and			SUPPLIES AND			Bar			1		
Related Services	Tourism		SERVICES	Catering & Bar	0561	Provisions	0000087159	03/05/2016	620.82	Revenue	Marstons PLC
Related Services	TOUTISTIT		SUPPLIES AND	Catering & Bai	0301	FIUVISIONS	0000067139	03/03/2010	029.02	Revenue	Maistons FLC
Visitor Services	Tourism		SERVICES	Services	0706	Artist Fees	0000087174	17/05/2016	940	Revenue	An artist
	TOUTISTIT		SUPPLIES AND	Services	0706		0000067174	17/05/2016	040	Revenue	Ananist
Cultural and	Tarreiana			Catarina 9 Dan	0500	Catering	0000007477	00/05/0046	500.50	Davianus	D.C.MODDIC & CON LTD
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000087177	06/05/2016	508.59	Revenue	R G MORRIS & SON LTD
	<b>-</b> .		SUPPLIES AND			=		4=40=40040			
Visitor Services	Tourism		SERVICES	Services	0706	Artist Fees	0000087180	17/05/2016	752	Revenue	An artist
Cultural and			SUPPLIES AND			Bar				_	MOLSONCOORS BREWING
	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000087193	06/05/2016	1795.17	Revenue	COMPANY
Cultural and			SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services	Tourism		SERVICES	Catering & Bar	0561	Provisions	0000087195	06/05/2016	895.16	Revenue	COMPANY
Cultural and			SUPPLIES AND								
	Tourism		SERVICES	Catering & Bar	0562	Icecream	0000087200	06/05/2016	745.48	Revenue	BRADWELLS ICE CREAM LTD
Cultural and			SUPPLIES AND			Bar					BEBIDA BEVERAGE
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000087201	08/05/2016	534.08	Revenue	SOLUTIONS
Cultural and											
Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000087218	16/05/2016	1312.5	Revenue	WILSON AIR TECHNIQUES LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000087218	16/05/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000087219	16/05/2016	5980	Revenue	FEWS MARQUEES
	Corporate		SUPPLIES AND	Misc Supplies &		SM					STAFFORDSHIRE MOORLANDS
	Management		SERVICES		6750	Recharge	0000087224	09/05/2016	33812 37	Revenue	DISTRICT COUNCIL
Contrar Convicce	Managomont	141100 01	CLITTICLO	COLLIGOR EXP	0.00	rtoonargo	0000007221	00/00/2010	00012.01	rtovonao	DICTION COCIOE
	Corporate		SUPPLIES AND	Print/Stat & Gen							
	Management		SERVICES		0679	Photocopying	0000087225	16/05/2016	10 37	Revenue	RICOH UK LTD
Ochilai Ochvicca	Management	Central Admin	OLIVIOLO	Office Equip	0073	i notocopying	0000001223	10/03/2010	13.57	rcvcnac	RIGGITOREID
	Corporate		SUPPLIES AND	Print/Stat & Gen							
	•		SERVICES		0679	Photocopying	0000007225	16/05/2016	217 04	Dovonuo	RICOH UK LTD
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Priotocopying	0000067225	16/05/2016	317.04	Revenue	RICOHUKLID
	0		OLIDDI IEO AND	D-:+/O+-+ 0 O							
	Corporate		SUPPLIES AND	Print/Stat & Gen	0070	Dit i	0000007005	40/05/0040	00.54	D	DIOCHARATE
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000087225	16/05/2016	69.51	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen						_	
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000087225	16/05/2016	172.75	Revenue	RICOH UK LTD
	Housing Revenue	J	SUPPLIES AND			Professional					
HRA	Account	Tenancy Services Admin	SERVICES	Services	0800	Fees	0000087226	18/05/2016	2467.5	Revenue	CONSULTCIH LTD
									1		
	Housing Revenue		SUPPLIES AND			Professional					
HRA	Account	Tenancy Services Admin		Services	0800	Fees	0000087227	18/05/2016	1237.25	Revenue	CONSULTCIH LTD
			CAPITAL	Other Capital		Capital					PHOENIX RENEWABLE
N/A	N/A	Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000087228	18/05/2016	1235	Capital	TECHNOLOGIES

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000087230	18/05/2016	525	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
						Buildings-					
Cultural and	Recreation and			Repairs & Maint		General					
Related Services	Sport	Glossop Pool	PREMISES	of Buildings	0325	Repairs	0000087234	18/05/2016	3300	Revenue	PLACES FOR PEOPLE LEISURE
10.0100	Орол	о.осор : сс.	SUPPLIES AND	Equip Furniture	0020	Equipment		10/00/2010	3333	. 10101140	. 2.1020 : 011 : 201 22 22:00112
N/A	N/A	Leasing Holding Account		& Materials	0502	Lease	0000087257	18/05/2016	2082 31	Revenue	NEOPOST FINANCE LIMITED
W/ C	1071	Leading Floraing / toocarit	SUPPLIES AND	Equip Furniture		Equipment	0000001201	10/00/2010	2002.01	rtovonao	THE OTHER WAY TO SELECT THE SELEC
V/A	N/A	Leasing Holding Account		& Materials	0502	Lease	0000087259	18/05/2016	1160 12	Revenue	NEOPOST FINANCE LIMITED
			CAPITAL	G Matorialo	0002	20000	000000: 200	10/00/2010		. 10101140	
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000087270	18/05/2016	59686 03	Revenue	BARCLAYS BANK PLC
00111101	Managomont	141100 01	SUPPLIES AND	i dymonio	1001	Taymonto	0000001210	10/00/2010	00000.00	rtovonao	Brittoer tro Britting
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000087274	18/05/2016	559	Revenue	An artist
		Housing Revenue		Misc Supplies &			2220001214	. 5, 55, 25 10	300	5 7 0 11 0 0	,
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000087277	18/05/2016	3466 98	Revenue	Tenant rental refund
		NNDR/CTAX/Debtors	SUPPLIES AND	20. 11000 Exp	3320	Bailiff/Distres	5555557277	. 5, 55, 25 10	0.00.00	5701100	. G. G. R. Fortun Forum
Central Services	the Public		SERVICES	Services	0805	s etc	0000087282	19/05/2016	454 91	Revenue	BRISTOW & SUTOR LTD
ochilai ochvicca	the r dolle	recovery	OLIVIOLO	OCIVICCS	0000	Direct	0000001202	13/03/2010	404.01	rcvcnac	BRIGIOW & GOTOR ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000087325	10/05/2016	1000 88	Revenue	M MARKOVITZ LTD
IIVA	Account	Property Services realin	SLITVICES	& Materials	0304	Direct	0000007323	19/03/2010	1009.00	rtevenue	WWARROWIZEID
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000087331	06/05/2016	1216 64	Revenue	M MARKOVITZ LTD
Cultural and	Account	Froperty Services realin	SERVICES	& Materials	0304	Water	0000067331	00/03/2010	1210.04	Revenue	W WARROVITZ LTD
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0215		0000087392	10/05/2016	E165 E2	Revenue	SEVERN TRENT WATER
Highways and	Tourisiii	Pavillon Gardens	PREIVIISES	water services	0315	Charges Water	0000067392	19/05/2016	5105.53	Revenue	SEVERN IRENI WATER
Transport Services	Darking Continue	Car Parks	PREMISES	Water Services	0315	Charges	0000087393	10/05/2016	1000 27	Revenue	SEVERN TRENT WATER
Environmental and	Parking Services	Cai Paiks	PREIVIISES	water services	0315	Charges	0000067393	19/05/2016	1006.27	Revenue	SEVERN IRENI WATER
	Environmental					Water					
Regulatory Services		Tailata	DDEMICEC	Mater Comisees	0245		0000007004	10/05/2016	000 55	Revenue	CEVEDNI TDENT WATER
Services Environmental and	Health	Toilets	PREMISES INCOME-	Water Services	0315	Charges	0000087394	19/05/2016	800.55	Revenue	SEVERN TRENT WATER
	En disamma antal					Hackney					
Regulatory	Environmental	Linamaina	CUSTOMER		4477	Carriage	0000007000	40/05/0040	500	D	Lisanas Dafand
Services	Health		&CLIENT RECPTS		41//	Income	0000087396	12/05/2016	530	Revenue	License Refund
.1/A	N1/A	Central Heating one-off	CAPITAL	Other Capital	7005	Capital	0000007000	04/05/0040	4450.5	0	LIBERTY OAG ORGUR
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000087399	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N1/A	NI/A	Central Heating one-off	CAPITAL	Other Capital	7005	Capital	0000007400	04/05/2012	4450.5	Canital	LIDERTY CAS CROUD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000087400	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
	<b></b>	3	CAPITAL	Other Capital	7005	Capital	0000007404	04/05/0045	4450 -		LIBERTY CAS ORGUE
V/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000087401	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
	l		CAPITAL	Other Capital		Capital					
V/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000087402	04/05/2016	2881.5	Capital	LIBERTY GAS GROUP
	L	Central Heating one-off	CAPITAL	Other Capital		Capital					1
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000087403	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
	l	Central Heating one-off	CAPITAL	Other Capital		Capital		1			
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000087404	04/05/2016	2838.25	Capital	LIBERTY GAS GROUP

	1	Control Heating on#	CADITAL	Other Cenite!	1	Conital		I	1	
NI/A	NI/A	3	CAPITAL EXPENDITURE	Other Capital	7005	Capital	0000097405	04/05/2016	2120 E Conital	LIBERTY CAS CROLIR
N/A	N/A		CAPITAL	Expenditure Other Capital	7805	Spend Capital	0000087405	04/05/2016	3139.5 Capital	LIBERTY GAS GROUP
N1/A	NI/A		EXPENDITURE		7005		0000087406	04/05/0046	2004 E Canital	LIBERTY CAS CROUD
N/A	N/A		CAPITAL	Expenditure	7805	Spend	0000087406	04/05/2016	2881.5 Capital	LIBERTY GAS GROUP
NI/A	N/A		EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087407	04/05/2016	1453.5 Capital	LIBERTY GAS GROUP
N/A	IN/A	Central Heating One-offs			7805		0000087407	04/05/2016	1453.5 Capitai	LIBERTY GAS GROUP
NI/A	N/A	16/17	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087408	04/05/0046	1001 0 Canital	LIBERTY GAS GROUP
N/A	IN/A	Central Heating One-offs		Other Capital	7805		0000087408	04/05/2016	1621.8 Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000087409	04/05/2016	1453.5 Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7605	Capital	0000067409	04/05/2016	1455.5 Capitai	LIBERTT GAS GROUP
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000087410	04/05/2016	984.16 Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7000	Capital	0000007410	04/03/2010	904.10 Capitai	LIBERTT GAS GROOF
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000087411	04/05/2016	1453.5 Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7003	Capital	0000007411	04/03/2010	1400.0 Capital	EIBERTT GAS GROOF
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000087412	04/05/2016	1621.8 Capital	LIBERTY GAS GROUP
IN/A	I W F1	Central Heating One-offs		Other Capital	7000	Capital	0000007412	07/03/2010	102 1.0 Capital	LIBERTT GAS GROOF
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000087413	04/05/2016	1453.5 Capital	LIBERTY GAS GROUP
14/74	IN/A	Central Heating One-offs		Other Capital	7000	Capital	0000007413	04/03/2010	1400.0 Capital	EIBERTT GAG GROOT
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000087414	04/05/2016	1453.5 Capital	LIBERTY GAS GROUP
14/71	14// (	10/17	SUPPLIES AND	Equip Furniture	7000	Equipment	0000001414	04/00/2010	1400.0 Oupital	NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account		& Materials	0502	Lease	0000087415	23/05/2016	1056.35 Revenue	FINANCE LTD
14/71	14// (	Leasing Holaing / tocount	OLIVIOLO	a materials	0002	Recharge	0000001+10	20/00/2010	1000.00 110 1010	THVITOLETS
			SUPPLIES AND	Misc Supplies &		Staffordshire				NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account			6773	Moorlands	0000087415	23/05/2016	1056.36 Revenue	FINANCE LTD
	Corporate		SUPPLIES AND	Communication						
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000087416	23/05/2016	500 Revenue	NEOPOST LTD
	1 1 1 1 1 1			l l		1				
	Corporate		SUPPLIES AND	Communication						
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000087420	23/05/2016	500 Revenue	NEOPOST LTD
		Major Improvements	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000087427	20/05/2016	1591 Capital	JPD SERVICES LTD
				Grounds		<u> </u>			'	
	Housing Revenue	Council Housing Minor		maintenance		Floral				
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000087438	20/05/2016	580 Revenue	DECORWRIGHT LIMITED
						Direct				
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000087446	18/05/2016	810.66 Revenue	M MARKOVITZ LTD
				EXPENDITURE						
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000087476	24/05/2016	2000000 Revenue	SANTANDER
	Corporate		SUPPLIES AND	Communication						
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000087478	24/05/2016	1000 Revenue	PITNEY BOWES LTD
	Housing Revenue	Council Housing Comm.		Communication		Telephones				
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000087480	24/05/2016	215.36 Revenue	TEL BUREAU LTD

	1	1	I		1	1	I	I	T T	T
	Harris a Darrage	0	OLIDDI IEO AND	0		Talambana				
LIDA	Housing Revenue		SUPPLIES AND	Communication	0000	Telephone -	0000007400	04/05/0040	440 40 D	TEL DUDEALLI TO
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000087480	24/05/2016	118.43 Revenue	TEL BUREAU LTD
			OLIDDLIEG AND			<b>-</b>				
	Housing Revenue		SUPPLIES AND	Communication		Telephone -		0.4/0=/0040	20.40	
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000087480	24/05/2016	29.13 Revenue	TEL BUREAU LTD
			011001100 4410							
	Housing Revenue		SUPPLIES AND	Communication		Telephone -		0.4/0=/0040	40.40	
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000087480	24/05/2016	18.19 Revenue	TEL BUREAU LTD
	Harris a Darrage	0	OLIDDI IEO AND	0		Talambana				
	Housing Revenue	3	SUPPLIES AND	Communication	0000	Telephone -	0000007400	04/05/0040	55.00 D	TEL BUREAULTE
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000087480	24/05/2016	55.92 Revenue	TEL BUREAU LTD
			OLIDDLIEG AND			<b>-</b>				
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones			400.00	
HRA	Account	Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000087480	24/05/2016	103.89 Revenue	TEL BUREAU LTD
	Haveing Dave:	Council Housing	CLIDDLIEC AND	Camana, uniant: - :-		Talamban				
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0054	Telephones	0000007400	04/05/0040	00 00 D	TEL DUDEALLI TO
HRA	Account	Gamesly Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000087480	24/05/2016	30.99 Revenue	TEL BUREAU LTD
	Haveing Davenus	Council Housins	SUPPLIES AND	Camanaumiaatian		Talambana				
LIDA	Housing Revenue	Council Housing	SERVICES	Communication	6630	Telephone -	0000007400	04/05/0046	2270 00 Davienus	TEL DUDEALLI TO
HRA	Account	CareLink - Mobile Business Rates	SERVICES	s & Computing EXPENDITURE		alarm lines	0000087480	24/05/2016	2378.99 Revenue	TEL BUREAU LTD
NI/A	N/A	Retention Tariff	EVDENDITUDE	DURING YEAR		Durahasas	0000087485	04/05/0046	050070 0 Davierus	DEDDY CITY COLINGIA
N/A Cultural and	IN/A		EXPENDITURE SUPPLIES AND		7010	Purchases Purchase of	0000087485	24/05/2016	652372.2 Revenue	DERBY CITY COUNCIL
	Open Spaces		SERVICES	Equip Furniture	0506		0000087487	04/05/0046	274 Davenus	VALE ENCINEEDING VODE LED
Related Services Cultural and	Open Spaces		SUPPLIES AND	& Materials Equip Furniture	0506	Materials Purchase of	0000007467	24/05/2016	274 Revenue	VALE ENGINEERING YORK LTD
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0506	Materials	0000087487	24/05/2016	411 Revenue	VALE ENGINEERING YORK LTD
Related Services	Open Spaces	SIVIDC - GIVI	SERVICES	& Materials	0506	Payment	0000067467	24/05/2010	411 Revenue	VALE ENGINEERING FORK LTD
Environmental and						Contra -				
			SUPPLIES AND			Domestic				
Regulatory Services	Waste Collection	Refuse Collection Client		Services	0797		0000087489	24/05/2016	166832.6 Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	Refuse Collection Client	SERVICES	Services	0/9/	vvasi	0000067469	24/03/2010	100032.0 Revenue	VEOLIA ES UN LTD
			SUPPLIES AND			Variable				
Regulatory Services	Waste Collection	Refuse Collection Client		Services	6583	costs	0000087490	24/05/2016	35091.98 Revenue	VEOLIA ES UK LTD
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	0303	Mobile	0000067490	24/03/2010	33091.90 Revenue	VEOLIA ES UN LTD
	Corporate		SUPPLIES AND	Communication		phones-				
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000087491	20/05/2016	418.1 Revenue	EE LTD
Certifal Services	Management	relephone System	SLITVICLS	5 & Computing	0040	Recharge	0000007491	20/03/2010	410.1 Revenue	LLLID
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000087491	20/05/2016	365.84 Revenue	EE LTD
Certifal Services	Management	relephone System	SLITVICLS	Gervices Exp	0773	Mobile	0000007491	20/03/2010	303.04   Nevenue	LLLID
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	1	phones-				
HRA	Account	Reallocation Cost Centre			0848	Rental	0000087491	20/05/2016	261.32 Revenue	EE LTD
111.77	Corporate	reallocation cost centre	SUPPLIES AND	Misc Supplies &		Bank	0000001431	20/00/2010	201.02  \Cvcilue	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000087499	24/05/2016	1389.54 Revenue	ALLPAY LTD
Ochilai Ochvices	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &		Bank	0000007499	2-700/2010	1000.04 INCVENIUE	ALLI AT LID
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080		0000087503	24/05/2016	1431.1 Revenue	ALLPAY LTD
Central Services	iviariayement	Corporate Management	SLIVICES	DELVICES EXP	1000	Charges	0000001303	2 <del>4</del> /03/2010	1431.1 Revellue	ALLEATEID

	1	1					l		1		
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES		0858	Software	0000087508	24/05/2016	1120.93	Revenue	STAR TECHNOLOGY
				Jan 19 J		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000087508	24/05/2016	1168.21	Revenue	STAR TECHNOLOGY
						Central					
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143		0000087510	23/05/2016	2588.9	Revenue	ARCADIS LLP
						Central					
						Heating -					
LIDA	Housing Revenue	Council Housing Property Services Admin	DDEMICEC	Repairs & Maint	0440	Chargeable	0000087510	00/05/0046	55.0	Davianua	ADCADICIIID
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	R	0000087510	23/05/2016	55.3	Revenue	ARCADIS LLP
	Housing Revenue	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA	Account		PREMISES		6175	Radon Tests	0000087511	20/05/2016	560	Revenue	BUILDING SERVICES
TIVA	Account	Waintenance Contracts	I ILLWIIOLO	or buildings	0173	TRAGOTI TOSIS	0000007311	20/03/2010	300	rcvcnac	BOILDING GERVICES
	Housing Revenue	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA	Account		PREMISES		6175	Radon Tests	0000087512	20/05/2016	700	Revenue	BUILDING SERVICES
				J		Local					
			SUPPLIES AND	Misc Supplies &		Development					THE PLANNING
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000087515	19/05/2016	113187	Revenue	INSPECTORATE
Cultural and		Pav Gardens -	SUPPLIES AND	Print/Stat & Gen							
Related Services	Tourism	Management	SERVICES	Office Equip	0679	Photocopying	0000087524	19/05/2016	799.41	Revenue	RICOH UK LTD
Cultural and			SUPPLIES AND							_	
Related Services	Tourism	PG Events	SERVICES		0725	Marketing	0000087526	23/05/2016	764.64	Revenue	JOHNSTON PUBLISHING
Cultural and	<b>-</b> ·		SUPPLIES AND	Misc Supplies &	4000		0000007500	40/05/0040	4440		A OLUBOLUBALE DA DIO
Related Services Cultural and	Tourism		SERVICES SUPPLIES AND	Services Exp	1090	Advertising	0000087530	16/05/2016	1140	Revenue	ASHBOURNE RADIO
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000087593	22/05/2016	670.66	Revenue	BRADWELLS ICE CREAM LTD
Related Services	TOUTISTIT	Council Housing	SERVICES	Catering & Dai	0302	icecream	0000067593	23/03/2016	070.00	Revenue	BRADWELLS ICE CREAW LTD
	Housing Revenue	Communal Svcs - Non-				Water					
HRA	Account	Sheltered	PREMISES	Water Services	0315	Charges	0000087594	26/05/2016	716 73	Revenue	ESPO
Cultural and	, tooodiit	Cholored	SUPPLIES AND	Water Corvides	0010	Bar	0000007007	20/00/2010	7 10.70	rtovonao	MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000087600	23/05/2016	701.64	Revenue	COMPANY
Cultural and			SUPPLIES AND	3		Bar					
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000087601	09/05/2016	637.72	Revenue	Marstons PLC
	Economic										
Planning Services	Development		PREMISES	Energy Costs	0319	Electricity	0000087616	26/05/2016	1278.22	Revenue	SOUTHERN ELECTRIC
	Corporate	Waterswallows - Buxton							-		
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000087617	26/05/2016	1979.44	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and		DD=140=3					00/05/05		_	00171777
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000087618	26/05/2016	3561.93	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure	DDEL HOEO	- 0 /	0040	E	0000007010	00/05/0046	0057.04	_	COLITIES N. EL ECTRIC
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000087619	26/05/2016	2057.81	Revenue	SOUTHERN ELECTRIC

	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000087620	26/05/2016	678.8	Revenue	SOUTHERN ELECTRIC
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000087621	26/05/2016	972.54	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and			3,							
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000087622	26/05/2016	927.34	Revenue	SOUTHERN ELECTRIC
	·	Council Housing		U,		Electricity -					
	Housing Revenue	Communal Svcs - Non-				Neighbourho					
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000087623	26/05/2016	2792.09	Revenue	SOUTHERN ELECTRIC
		Council Housing									
	Housing Revenue	Communal Services -				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6155	Milton Court	0000087624	26/05/2016	1891.03	Revenue	SOUTHERN ELECTRIC
		Council Housing				Electricity -					
	Housing Revenue	Communal Services -				Queens					
HRA	Account	Sheltered	PREMISES	Energy Costs	6153	Court	0000087625	26/05/2016	1685.8	Revenue	SOUTHERN ELECTRIC
		Council Housing				Electrcity -					
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6157	Garde	0000087626	26/05/2016	960.38	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000087627	26/05/2016	591.31	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000087632	26/05/2016	742.83	Revenue	SOUTHERN ELECTRIC
		Council Housing									
1104	Housing Revenue	Communal Services -	DD 51 410 50	_		Electricity -		00/07/00/0			00117117711771
HRA	Account	Sheltered	PREMISES	Energy Costs	6154		0000087633	26/05/2016	532.18	Revenue	SOUTHERN ELECTRIC
	Harris - Darras	Council Housing				Electricity -					
HRA	Housing Revenue Account	Communal Services - Sheltered	PREMISES	Francis Coota	6151	Cromford Court	0000087635	00/05/0040	500.00	Revenue	SOUTHERN ELECTRIC
ПКА	Corporate	Sneitered	PREMISES	Energy Costs	0131	Court	0000087635	26/05/2016	529.03	Revenue	SOUTHERN ELECTRIC
Central Services	Management	Buxton Depot	PREMISES	Energy Coeta	0319	Cloatricity	0000087638	26/05/2016	074 20	Revenue	SOUTHERN ELECTRIC
Certifal Services	Corporate	Buxton Depot	PREIVIISES	Energy Costs	0319	Electricity	0000007636	20/03/2010	074.39	Revenue	SOUTHERN ELECTRIC
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000087642	26/05/2016	2728 18	Revenue	SOUTHERN ELECTRIC
Certifal Services	Ivianagement	Council Housing	FICEWIIOLO	Lifelgy Costs	0319	Electricity -	0000007042	20/03/2010	2720.10	Revenue	SOOTHERN LEECTRIC
	Housing Revenue	Communal Services -				Cromford					
HRA	Account	Sheltered	PREMISES	Energy Costs	6151	Court	0000087647	26/05/2016	884 07	Revenue	SOUTHERN ELECTRIC
11101	roccurr	Council Housing	TALIMIOLO	Lifergy Coole	0.0.	Court	0000001011	20/00/2010	001.07	rtovonao	00011121111 222011110
	Housing Revenue	Communal Services -				Electrcity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6152	Northlands	0000087648	26/05/2016	571 83	Revenue	SOUTHERN ELECTRIC
		Council Housing					111111111		000		
	Housing Revenue	Highfield House, New									
HRA	Account	Mills	PREMISES	Energy Costs	0320	Gas	0000087651	26/05/2016	604.48	Revenue	BRITISH GAS BUSINESS
		Council Housing		3, 2, 2, 2, 2, 2		Gas Queens					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000087652	26/05/2016	1263.27	Revenue	ESPO
Cultural and	Recreation and	New mllls Leisure		Ü,							
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000087654	26/05/2016	1080 77	Revenue	ESPO

		Council Housing				Gas -					T
	Housing Revenue	Communal Services -				Northlands 5					
HRA	Account	Sheltered	PREMISES	Energy Costs	6167	North Rd	0000087655	26/05/2016	745 62	Revenue	ESPO
11101	riocount	Council Housing	I ILLINIOLO	Energy cools	0.07	Gas -	0000001000	20/00/2010	7 10.02	rtovonao	2010
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000087656	26/05/2016	1947 36	Revenue	ESPO
	7.1000 4.11.	Council Housing		e.gy cools	0.0.	Gas - Alma	000000.000	20,00,20.0			20. 0
	Housing Revenue	Communal Services -				St Alma					
HRA	Account	Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000087657	26/05/2016	668.45	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Ecclesfold					
HRA	Account	Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000087658	26/05/2016	931.1	Revenue	ESPO
	Corporate			3,							
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000087659	26/05/2016	549.75	Revenue	ESPO
Cultural and				0,							
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000087660	26/05/2016	2295.18	Revenue	ESPO
Cultural and	Recreation and			,							
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000087661	26/05/2016	2525.97	Revenue	ESPO
Cultural and	Recreation and			0,							
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000087666	26/05/2016	3271	Revenue	ESPO
	·	Council Housing		<u> </u>		Gas - Marion					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6165	Sherwood R	0000087668	26/05/2016	793.75	Revenue	ESPO
		Council Housing		Ū,		Gas - Milton					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000087669	26/05/2016	1180.22	Revenue	ESPO
Cultural and			SUPPLIES AND			Tea and					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000087691	23/05/2016	550.1	Revenue	UCC COFFEE UK LTD
Cultural and			SUPPLIES AND			Tea and					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000087692	23/05/2016	705.09	Revenue	UCC COFFEE UK LTD
						Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000087712	20/05/2016	945	Revenue	IOM CONSULTING LTD
						Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000087713	20/05/2016	1964	Revenue	IOM CONSULTING LTD
		Council Housing									
	Housing Revenue	Communal Svcs - Non-				Water					
HRA	Account	Sheltered	PREMISES	Water Services	0315	Charges	0000087723	26/05/2016	716.73	Revenue	UNITED UTILITIES WATER PLC
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000087724	26/05/2016	1710	Revenue	NEW BODIES GYM
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000087724	26/05/2016	1900	Revenue	NEW BODIES GYM
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000087725	27/05/2016	3488523	Revenue	COUNCIL

						Advances on		l		1	
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000087725	27/05/2016	206024	Revenue	COUNCIL
1477	1071	Tratamati Canama	EXI ENDITORE	DOTAINO 127 III	7000	Advances on		21700/2010	200021	rtovonao	- COUNCIL
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000087726	27/05/2016	530246	Revenue	AUTHORITY
		2001.000р	27.11 2.1.2.1.0.1.2	201111012111		Advances on		2170072010	0002.0	110101100	7.0
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000087727	27/05/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	<b>DURING YEAR</b>	7003	Precept	0000087727	27/05/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
	Corporate					·					
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087728	17/05/2016	569.8	Revenue	ADECCO UK LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087731	17/05/2016	569.8	Revenue	ADECCO UK LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087734	17/05/2016	569.8	Revenue	ADECCO UK LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087736	18/05/2016	539	Revenue	ADECCO UK LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff		18/05/2016	597.18	Revenue	ADECCO UK LTD
			SUPPLIES AND	Misc Supplies &		Miscellaneou					
Rechargeable	N/A	Carelink Refunds	SERVICES	Services Exp	1050	s Other	0000087746	27/05/2016	574.83	Revenue	Refund of Carelink Fee
			SUPPLIES AND	Misc Supplies &		Miscellaneou					
Rechargeable	N/A	Carelink Refunds	SERVICES	Services Exp	1050	s Other	0000087748	27/05/2016	586.23	Revenue	Refund of Carelink Fee
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	PST	0000087757	20/05/2016	2190.42	Revenue	ELECTRICAL LTD
L			SUPPLIES AND	Misc Supplies &		Miscellaneou				_	
Rechargeable	N/A	Mayor's Charity 2011-12	SERVICES	Services Exp	1050	s Other	0000087761	27/05/2016	500	Revenue	Sight Support Derbyshire
						Members					
	Central Services to		SUPPLIES AND	_		Attendance-		00/0=/00/			LOCAL GOVERNMENT
Central Services	the Public	Cost of Democracy	SERVICES	Expenses	0873		0000087763	26/05/2016	990	Revenue	ASSOCIATION
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0547	Play	0000007704	07/05/0040	70440		DARRY MOOD BLANT LURE LTD
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000087764	27/05/2016	784.46	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Onen Chases	Davis	EMDLOVEEC	A manay Chaff	0005	A manay Chaff	0000007765	20/05/2016	702.04	Davianus	DI LIE ADDOM
Related Services	Open Spaces Central Services to	Parks NNDR/CTAX/Debtors	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff Bailiff/Distres	0000087765	20/05/2016	702.04	Revenue	BLUE ARROW
Central Services	the Public		SERVICES	Services	0805	s etc	0000087772	27/05/2016	_	Dovonus	DUKES BAILIFFS
Environmental and	the Public	Recovery	SERVICES	Services	0605	Buildings-	0000007772	27/05/2016	3	Revenue	DUNES BAILIFFS
Regulatory				Repairs & Maint		General					
Services	Cemetery Services	Cometries North	PREMISES	of Buildings	0325	Repairs	0000087773	25/05/2016	1200	Revenue	M C PROPERTIES BUXTON LTD
OCI VICES	Connectory Services	Ochicules - INOLUI	SUPPLIES AND	Grants &	0020	repairs	0000001113	23/03/2010	1200	revenue	IN OFICE LITTLES BUXTON LTD
Planning Services	Planning Policy	Planning Policy	SERVICES	Subscriptions	0920	Subscriptions	0000087777	25/05/2016	12200	Revenue	DERBYSHIRE WILDLIFE TRUST
i latititing octvices	i laming rolley	r raming r oney	OLIVIOLO	Capacipuona	0020	Hired &	0000001111	20,00,2010	12200	- Novembe	DERBIGIANCE WIEDEN E 11001
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks - North	SERVICES	Services	0710	Services	0000087778	25/05/2016	1850	Revenue	M C PROPERTIES BUXTON LTD
r colated oct vices	орон орасса	I and - North	CLIVIOLO	OCT VICES	10, 10	OCI VICCO	1000001110	20,00,2010	1000	, .cvcnuc	W C I NOI LIVILO DONION LID

		T					I	I			
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000087782	27/05/2016	2350	Revenue	(CHESTERFIELD) LTD
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team		Services	0710	Services	0000087783	27/05/2016	300	Revenue	CLOUD DIALOGS LTD
	710004.11	respectly decrease reason	02.11.020	00.11000	00	00111000	0000001100			. 10 7 01146	02000 5 (2000 2.15
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account		PREMISES	of Fixed Plant	2292	Maintenance	0000087783	27/05/2016	700	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND		_	WEL					WEALDEN & EASTBOURNE
HRA	Account		SERVICES	Services	6568	Contract	0000087786	19/05/2016	3324.56	Revenue	LIFELINE
	710004.11		SUPPLIES AND	Misc Supplies &	0000	Homelessne	00000000	.0.00.20.0	0021100		GOOD NEWS FAMILY CARE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066		0000087796	27/05/2016	20000	Revenue	HOMES LTD
Tiousing Services	Homelessness		CAPITAL	Other Capital	1000	Capital	0000001190	2770372010	20000	Revenue	TERSUS CONSULTANCY
NI/A	NI/A		EXPENDITURE		7005		0000007004	07/05/0046	020	Canital	LIMITED
N/A	N/A	Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000087801	27/05/2016	920	Capital	LIMITED
	Composito		SUPPLIES AND	Communication		Communicati					BRITISH
0	Corporate	IOT Management		Communication	0057	Communicati	0000007000	40/05/0040	0700	D	
Central Services	Management	ICT Management	SERVICES		0857	on	0000087802	19/05/2016	3/32	Revenue	TELECOMMUNICATIONS PLC
		Central Heating Contract		Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000087805	27/05/2016	2760	Capital	LIMITED
				Indirect							
	Development			employee		Professional					
Planning Services	Control	Development Control	EMPLOYEES	expenses	0006	Fees	0000087806	25/05/2016	1130	Revenue	KEPPIE MASSIE
	Development		SUPPLIES AND	Misc Supplies &		Planning					BRADBURY COMMUNITY
Planning Services	Control	Development Control	SERVICES	Services Exp	6729	Appeals	0000087808	15/05/2016	800	Revenue	HOUSE
				Indirect							
	Development			employee		Professional					
Planning Services	Control	Development Control	EMPLOYEES	expenses	0006	Fees	0000087810	25/05/2016	570	Revenue	KEPPIE MASSIE
		·									
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6616	IT-CRM	0000087812	27/05/2016	5205.45	Revenue	APD COMMUNICATIONS LTD
00111101	a.iagoment	ro : managoment	02.11.020	o ar companing	00.0	Recharge	000000:0:2	2770072010	0200110	. 10 7 01146	7.11.2.3.3.11.2.11.2.12.2.2
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000087812	27/05/2016	4250 <b>0</b> 1	Revenue	APD COMMUNICATIONS LTD
Certifal Services	Management	TC 1 Wallagement	SLIVICLS	Services Exp	0773	Widdilanus	0000007012	21/03/2010	4239.01	Revenue	AF D COMMONICATIONS LTD
Cultural and				Direct Transport							
Cultural and	On an Cnass	Transment Davids	TDANCDODT			Combract Llina	0000007040	07/05/0046	1001 5	Davisania	E D CLIADDOCK LTD
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000087813	27/05/2016	1931.5	Revenue	F R SHARROCK LTD
				D							
Cultural and				Direct Transport				0=10=10010		_	
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000087813	27/05/2016	923.75	Revenue	F R SHARROCK LTD
Cultural and				Direct Transport						<u></u>	
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000087813	27/05/2016	1483.64	Revenue	F R SHARROCK LTD
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000087813	27/05/2016	2876.5	Revenue	F R SHARROCK LTD

					T	Buildings-	1	1	l	l	
	Corporate			Repairs & Maint		General					
Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0325	Repairs	0000087821	24/05/2016	600	Revenue	RAB CONSULTANTS
Environmental and	Management	Ivilide Edita & Froperty	TALIMIOLO	or Buildings	0020	Терино	0000007021	24/00/2010	000	rtovonac	TO US CONCOCTATION
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000087823	31/05/2016	8979.07	Revenue	COUNCIL
Environmental and	Tracto concount	Tractor tarimir toodant	02:11:020	00111000	0000	Bulking Fac-	000000.020	0 00. 20 . 0	307.0.07	1.010	000.10.2
Regulatory			SUPPLIES AND			Waterswallo					DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	w	0000087825	18/05/2016	53863.67	Revenue	COUNCIL
Cultural and		, ,									
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087829	27/05/2016	836.47	Revenue	BLUE ARROW
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000087831	26/05/2016	282.5	Revenue	PREMIER PAPER GROUP
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management		SERVICES		0652	Stationery	0000087831	26/05/2016	282.5	Revenue	PREMIER PAPER GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000087909	31/05/2016	3213	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000087910	31/05/2016	1453.5	Capital	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					
N/A	N/A	Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000087952	31/05/2016	22205.98	Capital	BRENDEN FERN LIMITED
			OLIDBLIEG AND								
			SUPPLIES AND	Communication	0050	0 "	0000007055	04/05/0040	4000	_	00//04/14/170
Housing Services	Housing Benefits	Benefits Managements	SERVICES	s & Computing	0856	Software	0000087955	24/05/2016	1000	Revenue	CIVICA UK LTD
			SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Housing Services	Housing Benefits		SERVICES	Services Exp	6773	Moorlands	0000087955	24/05/2016	1000	Revenue	CIVICA UK LTD
	Housing Benefits		EMPLOYEES		0005		0000087956			Revenue	CIVICA UK LTD
Housing Services Housing Services	Housing Benefits	Ŭ	EMPLOYEES		0005		0000087956			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES		0005		0000087956			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES		0005		0000087956			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES		0005					Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005					Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES		0005	Agency Staff		24/05/2016		Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES		0005		0000087956			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES		0005		0000087958			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	benefits Managements	EWIFLOTEES	Agency Stan	0005	Recharge	0000007936	24/03/2010	34	Revenue	CIVICA OR LID
			SUPPLIES AND	Misc Supplies &	1	Staffordshire	1	1			
Housing Services	Housing Benefits		SERVICES	Services Exp	6773	Moorlands	0000087958	24/05/2016	1460 5	Revenue	CIVICA UK LTD
Tiousing Services	i lousing Deficills	Denenia Managements	OLIVIOLO	OCIVICES EXP	0113	Recharge	0000007936	27/03/2010	1400.5	revenue	OIVIOA OR LID
			SUPPLIES AND	Misc Supplies &	ĺ	Staffordshire					
Housing Services	Housing Benefits		SERVICES	Services Exp	6773	Moorlands	0000087958	24/05/2016	1541	Revenue	CIVICA UK LTD
i lousing dervices	i lousing Denetits	Denenia Managements	OLIVIOLO	OCIVICES EXP	0113	Recharge	0000007936	27/03/2010	1341	revenue	OIVIOA OR LID
			SUPPLIES AND	Misc Supplies &	ĺ	Staffordshire					
Housing Services	Housing Repetite		SERVICES		6773		0000087958	24/05/2016	770 5	Revenue	CIVICA UK LTD
riousing Services	i iousing benefits	penenta managementa	OLIVIOLO	OCIVICES EXP	0110	IVIOUITATIUS	0000007936	27/03/2010	110.5	I VO A CHING	DIVIOR OR LID

					ı	Recharge		l	I		
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits		SERVICES		6773	Moorlands	0000087958	24/05/2016	862.5	Revenue	CIVICA UK LTD
riodollig Colvidoo	riodoling Borionto	Denonte Managemente	OLITTIOLO	COLVIDOR EXP	0110	Recharge	0000007000	2 1/00/2010	002.0	110101100	OIVION OILETS
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits		SERVICES		6773	Moorlands	0000087958	24/05/2016	1495	Revenue	CIVICA UK LTD
riodening convious	riodeling Derionic	zonomo managomorno	02.11.020	00111000 <u>L</u> xp	00	Recharge				. 10101140	0.110.1.01.1.1
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits		SERVICES	Services Exp	6773	Moorlands	0000087958	24/05/2016	1322.5	Revenue	CIVICA UK LTD
	Ŭ	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000087961	31/05/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000087962	31/05/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000087963	31/05/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000087964	31/05/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000087965	31/05/2016	1453.5	Capital	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs				_	
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000088055	19/05/2016	2731.97	Revenue	CIVICA UK LTD
			OLIDBUIEG AND			Recharge					
0	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		40/05/0040	0704 07	D	ON HOALIK LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000088055	19/05/2016	2/31.97	Revenue	CIVICA UK LTD
	Composato		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Corporate Management		SERVICES	s & Computing	6610	& Bens	0000088056	19/05/2016	2500.05	Revenue	CIVICA UK LTD
Ceriliai Services	Management	ICT Management	SERVICES	s & Computing	0019	Recharge	0000066030	19/03/2010	3360.93	Revenue	CIVICA OR LID
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES		6773	Moorlands	0000088056	19/05/2016	3580.96	Revenue	CIVICA UK LTD
Octival Oct vices	Management	TOT Wanagement	OLIVIOLO	OCIVICCS EXP	0113	Wiodilands	000000000	13/03/2010	3300.30	revenue	GIVIOA GIVETB
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management		SERVICES		6619	& Bens	0000088057	20/05/2016	16161.94	Revenue	CIVICA UK LTD
00111101	a.iagoo.ii		02.11.020	o as companing	00.0	Recharge		20,00,2010		. 10101140	0.110.1.01.2.12
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES		6773	Moorlands		20/05/2016	16161.94	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000088191	23/05/2016	930.73	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and			SUPPLIES AND	Ŭ		Retail					,
Related Services	Tourism		SERVICES	Services	0740	Provision	0000088463	27/05/2016	1150.66	Revenue	MORRIGAN LIMITED
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000088501	31/05/2016	559.26	Capital	MAGNET LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	_	EXPENDITURE	Expenditure	7805	Spend	0000088502	31/05/2016	553.84	Capital	MAGNET LTD
		0	CAPITAL	Other Capital		Capital					
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000088503	31/05/2016	564.95	Capital	MAGNET LTD

Environmental and						Contract					
Regulatory		Street Cleaning	SUPPLIES AND			Weed					
Services	Street Cleansing	Managemetn A/c	SERVICES	Services	6571	Control	0000088537	27/05/2016	978	Revenue	SHERRIFF AMENITY
		Aids & Adaptations	CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000088585	24/05/2016	3647.77	Capital	SOLUTIONS LIMITED
		Disabled Adaptations	CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000088585	24/05/2016	4215.36	Capital	SOLUTIONS LIMITED
		Disabled Adaptations	CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000088585	24/05/2016	3752.05	Capital	SOLUTIONS LIMITED
		Disabled Adaptations	CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805		0000088585	24/05/2016	4303.4	Capital	SOLUTIONS LIMITED
		Disabled Adaptations	CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000088585	24/05/2016	3606.15	Capital	SOLUTIONS LIMITED
		Disabled Adaptations	CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000088585	24/05/2016	4155.85	Capital	SOLUTIONS LIMITED
		Environmental	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000088588	26/05/2016	1500	Revenue	COUNCIL
		Environmental	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000088588	26/05/2016	1500	Revenue	COUNCIL
Environmental and				Grounds							
Regulatory				maintenance		Safety					
Services	Cemetery Services		PREMISES	costs	0379		0000088745	25/05/2016	803.25	Revenue	JOHNSTON PUBLISHING
		Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805		0000088748	31/05/2016	15848.77	Capital	CONSTRUCTION LTD
		Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000088748	31/05/2016	42262.5	Capital	CONSTRUCTION LTD
	Housing Revenue	Council Housing	DDE1 #050	Repairs & Maint		Central		10/05/00/0		_	LIBERTY CAS CROUP
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000088981	19/05/2016	20509.61	Revenue	LIBERTY GAS GROUP
	Ulavoria a Davor	0		Deneile O.M. : 1		0					
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		Central	0000000000	40/05/0040	40000 0	D	LIBERTY CAS OROLIR
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000088982	19/05/2016	12333.3	Revenue	LIBERTY GAS GROUP

HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MO	ORE IN JUNE 2	2016				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000087847	01/06/2016	948	Capital	JPD SERVICES LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000087881	01/06/2016	3967	Capital	JPD SERVICES LTD
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					
Services		Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000087882	01/06/2016	5418	Revenue	TABLEAU REPRODUCTION LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000087906	01/06/2016	2761.12	Revenue	ELECTRICAL LTD

	Housing Revenue	-				Direct	l			1	
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364	PST	0000087907	01/06/2016	2070 56	Revenue	ELECTRICAL LTD
Cultural and	Onen Chases	Froperty Services realif	SUPPLIES AND	& ivialeriais	0304	F31	0000007907	01/00/2010	2979.50	Revenue	ELECTRICAL LTD
	Open Spaces	CMDC CM	SERVICES	Comileon	0744	Claire I line	0000007044	00/06/0046	440	Davisania	DDOWN DECYCLING LTD
Related Services	0	SMDC - GM External Ground	SUPPLIES AND	Services	0711	Skip Hire	0000087911	02/06/2016	448	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces				0744	01: 11:	0000007044	00/00/0040	454	_	DDOWN DEOVOLING LTD
Related Services		Maintenance	SERVICES	Services	0711	Skip Hire	0000087911	02/06/2016	154	Revenue	BROWN RECYCLING LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Equipment				_	NORTHERN HOUSING
HRA		CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000087917	02/06/2016	3430.67	Revenue	CONSORTIUM
	Housing Benefits		SUPPLIES AND			Professional					
Housing Services		Benefits Managements	SERVICES	Services	0800	Fees	0000087918	02/06/2016	1159	Revenue	S D RAWSON SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000087931	01/06/2016	650	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000087935	01/06/2016	1837.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND		1	Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000087936	01/06/2016	548	Revenue	EJG SITE SERVICES LTD
	Parking Services					Hired &					
Highways and	-	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000087939	01/06/2016	471.02	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and	· ·		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000087939	01/06/2016	767.1	Revenue	BHPSS LTD
1	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Central Admin	SERVICES	Services	0710	Services	0000087939	01/06/2016	1490.17	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Managomont	Central Admin	SERVICES		6773	Moorlands	0000087939	01/06/2016	834 38	Revenue	BHPSS LTD
CONTRAL CONTIOCO	Corporate	CONTRAL 7 CONTRAL	CEITTICEC	COLVIOCO EXP	0110	Recharge	0000007000	01/00/2010	001.00	110101100	DIN COLIB
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000087939	01/06/2016	506.06	Revenue	BHPSS LTD
Ochilai Ochvicca	Corporate	Central Admin	OLITAIOLO	OCIVICCS EXP	0773	Recharge	0000007333	01/00/2010	330.00	revenue	BIII GO ETD
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Control Convices	iviariagement	Control Admin	SERVICES	Services Exp	6773	Moorlands	0000087939	01/06/2016	140.72	Revenue	BHPSS LTD
Central Services	Cornorato	Central Admin	SERVICES	Services Exp	0113	Hired &	0000007939	01/00/2010	149.73	Revenue	DIFOOLIU
	Corporate		SUPPLIES AND		ĺ	Contracted					
Control Contines	Management	Incomo / Doccintina		Cominos	0710		0000087939	01/06/2016	200.40	Dovonus	BHPSS LTD
Central Services	Tavriana	Income / Receipting	SERVICES	Services	0710	Services Hired &	0000007939	01/00/2010	299.40	Revenue	DIFOOLID
0	Tourism	Day Cardana	OLIDDI IEO AND		1						
Cultural and		Pav Gardens -	SUPPLIES AND	Comileo-	0740	Contracted	0000007000	04/06/0040	7047	Davis	DUDGG LTD
Related Services	0 0	Management	SERVICES	Services	0710	Services	0000087939	01/06/2016	/64./	Revenue	BHPSS LTD
	Open Spaces			D: 1.T	ĺ						
Cultural and			TD	Direct Transport				0.4.10.0.15.5.5		_	
Related Services		Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000087941	01/06/2016	979.36	Revenue	BARRY WOOD PLANT HIRE LTD
	Open Spaces				ĺ						
Cultural and				Direct Transport						_	
Related Services		Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000087941	01/06/2016	154.75	Revenue	BARRY WOOD PLANT HIRE LTD

	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000087941	01/06/2016	390.9	Revenue	BARRY WOOD PLANT HIRE LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000087943	01/06/2016	534	Revenue	EJG SITE SERVICES LTD
Environmental and	Community Safety										
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000087953	01/06/2016	5526.67	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES		6773	Moorlands	0000087953	01/06/2016	5526.68	Revenue	BHPSS LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000087957	02/06/2016	8046.53	Revenue	Tenant rental refund
	Housing Revenue		SUPPLIES AND			Trade Waste					
HRA	Account		SERVICES	Services	6585	Disposal	0000088019	01/06/2016	550	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES		6585	Disposal	0000088022	01/06/2016	767.5	Revenue	EJG SITE SERVICES LTD
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000088038	02/06/2016	3350000	Revenue	BANK OF SCOTLAND
	N/A	Business Rates									
		Retention - Central		EXPENDITURE							
N/A		Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000088050	02/06/2016	1096132	Revenue	DCLG
	N/A	Business Rates									
		Retention - Central		EXPENDITURE							
N/A			EXPENDITURE	DURING YEAR	7010	Purchases	0000088050	02/06/2016	-33234	Revenue	DCLG
	N/A	Business Rates									
		Retention - Central		EXPENDITURE							
N/A		Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000088050	02/06/2016	-32778	Revenue	DCLG
	N/A			INCOME	_					_	
N/A		Revenue Support Grant	INCOME	DURING YEAR	7542	Grants	0000088050	02/06/2016	-101211	Revenue	DCLG
	N/A	Business Rates									
		Retention - Central		EXPENDITURE		_				_	
N/A		Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000088054	02/06/2016	1096132	Revenue	DCLG
	N/A	Business Rates									
		Retention - Central		EXPENDITURE							
N/A		Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000088054	02/06/2016	-32778	Revenue	DCLG
	N/A	Business Rates									
		Retention - Central		EXPENDITURE						_	
N/A		Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000088054	02/06/2016	-33234	Revenue	DCLG
	Corporate		=1.4D1.0\4E=0					00/00/00/		_	1.55000 111/1 75
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088058	03/06/2016	569.8	Revenue	ADECCO UK LTD
0 1 10 1	Corporate		EMBLOVEEO		0005		00000000	00/00/00/10			ADECCO LIKLED
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088059	03/06/2016	554.4	Revenue	ADECCO UK LTD
	Corporate		OLIDBUIEG AND			L					NODELICATE BURLIO
	Management	LOT M	SUPPLIES AND	Communication	0005	Desktop	000000000	00/00/00 10	070		NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	0825	Support	0000088068	02/06/2016	27955.33	Revenue	SERVICES

	Taxana and a		1	1	1						1
	Housing Revenue			L							
	Account	Council Housing Minor		Repairs & Maint		Lighting				_	
HRA		Voids	PREMISES	of Buildings	6180	Protection	0000088070	02/06/2016	1750	Revenue	L.A.C. Electrical Contractors
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Lighting					
HRA		Voids	PREMISES	of Buildings	6180	Protection	0000088071	03/06/2016	1020	Revenue	L.A.C. Electrical Contractors
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Lighting					
HRA		Voids	PREMISES	of Buildings	6180	Protection	0000088072	02/06/2016	830	Revenue	L.A.C. Electrical Contractors
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Lighting					
HRA		Voids	PREMISES	of Buildings	6180	Protection	0000088073	02/06/2016	1150	Revenue	L.A.C. Electrical Contractors
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Parks - North	SERVICES	& Materials	0506	Materials	0000088074	02/06/2016	522.11	Revenue	RIGBY TAYLOR LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					BNP PARIBAS LEASE GROUP
HRA		Business Services	SERVICES	Office Equip	0682	Rentals	0000088079	03/06/2016	685	Revenue	RENTALS
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000088097	06/06/2016	928 43	Revenue	Tenant rental refund
11101	N/A	7.0000111	CAPITAL	Other Capital	0020	Capital	000000000	00/00/2010	020.10	rtovonao	CHATSWORTH ELECTRICAL
N/A	14// (	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000088099	06/06/2016	3989 8	Capital	(CHESTERFIELD) LTD
14// (	Open Spaces	Licetical Works 10/17	LXI LINDITORE	Experialitare	7000	Hired &	000000000	00/00/2010	0000.0	Capitai	(CHECTER IEED) ETD
Cultural and	Орен орасса		SUPPLIES AND			Contracted					
Related Services		Parks -Central	SERVICES	Services	0710	Services	0000088106	03/06/2016	850	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and	Street Cleansing	r arks -Certifal	SLIVIOLS	Services	07 10	Get vices	0000000100	03/00/2010	030	Revenue	BARKT WOOD FEART TIIKE ETD
	Street Cleansing	Street Cleaning	SUPPLIES AND			Gully					
Regulatory				Comileon	0570		0000000107	02/06/2016	E000 EE	Davianus	ACLUICUNAN CEDVICECUED
Services	A	Operational Comprehensive Income	SERVICES	Services EXPENDITURE	6579	Emptying Parish	0000088107	03/06/2016	5088.55	Revenue	ACL HIGHWAY SERVICES LTD
A	Appropriation	! ·	EVDENDITUDE				0000000110	00/00/0040	5400.07	Appropriati	LIDDO
Appropriation		and Expenditure	EXPENDITURE SUPPLIES AND	DURING YEAR	7034	Precepts	0000088110	06/06/2016	5198.27	on	HPBC
0	Corporate	Miss OF		Grants &	0700	Parish Grant		00/00/0040	5040	D	LIDDO
Central Services	Management	Misc GF	SERVICES	Subscriptions	6720	Scheme	0000088110	06/06/2016	5649	Revenue	HPBC
	Corporate					Parish					
	Management					Council Tax					
			SUPPLIES AND	Grants &		Support					
Central Services		Misc GF	SERVICES	Subscriptions	6725	Grant	0000088110	06/06/2016	204.24	Revenue	HPBC
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA		Maintenance Contracts	PREMISES	of Buildings	6175	Radon Tests	0000088117	07/06/2016	525	Revenue	BUILDING SERVICES
	Housing Revenue							1			
	Account	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA		Maintenance Contracts	PREMISES	of Buildings	6175	Radon Tests	0000088118	07/06/2016	1050	Revenue	BUILDING SERVICES
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000088123	07/06/2016	574.82	Revenue	Tenant rental refund
	Account					1	1	1			
	Corporate		SUPPLIES AND								
Central Services		Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000088126	07/06/2016	2352	Revenue	RADFORD CHANCELLOR LTD
Central Services Environmental and	Corporate			Services	0806	Consultants Buildings-	0000088126	07/06/2016	2352	Revenue	RADFORD CHANCELLOR LTD
	Corporate Management			Services Repairs & Maint			0000088126	07/06/2016	2352	Revenue	RADFORD CHANCELLOR LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	68 87	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r roperty ocryloco realir	OLIVIOLO	a Materials	0004	Direct	0000000104	01700/2010	00.07	rtevende	OOE BANDERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	20.6	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services Team	SLIVICLS	& Materials	0304	Direct	0000000134	07700/2010	29.0	rtevenue	JOE BARBER FLOMBERS ETD
		Council Housing	SUPPLIES AND	Equip Euroituro							
LIDA	Account	Council Housing		Equip Furniture	6364	Materials - PST	0000088154	07/06/2016	70.04	Davisania	IOE DADDED DI LIMBEDO I TO
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000000134	07/06/2016	70.24	Revenue	JOE BARBER PLUMBERS LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					
LIDA	Account			Equip Furniture	0004		0000000454	07/00/0040	407.00	D	IOE DADDED DILIMBEDO LED
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	107.06	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	17.69	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	25.9	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	91.6	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	114.38	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	226 68	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G. Matorialo		Direct	0000000101	01700/2010		. 10101140	002 57 11 (521 ( ) 2011521 ( 0 21 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	236 27	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troperty cervices ream	OLIVIOLO	a Materials	0004	Direct	0000000104	01100/2010	200.21	revenue	OOL BANDERT LOWIDERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	125.6	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services Team	SERVICES	& Materials	0304	Direct	0000066134	0770072010	125.0	Revenue	JOE BARBER FLOWBERS LTD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account				6064	PST	0000000454	07/06/2016	11	Davisania	IOE DADDED DI LIMBEDO I TO
HRA		Property Services Team	SERVICES	& Materials	6364		0000088154	07/06/2016	11	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000454	07/00/0040	00.00		IOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	93.03	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	422.96	Revenue	JOE BARBER PLUMBERS LTD
1	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	14.79	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	275.67	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	449.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000154	07/00/0040	07.0	_	LOE DADDED DILIMBEDO LED
HRA	Harrian Davison	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000088154	07/06/2016	87.3	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Council Housing Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	38	Revenue	JOE BARBER PLUMBERS LTD
TIVA	Housing Revenue	r roperty octvices ream	OLITAIOLO	G Materials	0004	Direct	0000000104	07700/2010	30	TCVCHUC	JOE BARBERT EDWIDERO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7 1000 a	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	14.46	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	20.04	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	135.12	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000454	07/00/0040	44.04	D	LOE DADDED DILIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000088154	07/06/2016	44.04	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	100 68	Revenue	JOE BARBER PLUMBERS LTD
THUC	Housing Revenue	r roperty ocryloco ream	CLITTIOLO	a materials	0004	Direct	0000000104	0770072010	100.00	rtovonac	OCE BARBERT EDMBEROETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	331.35	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	15.6	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	273.8	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000000154	07/06/0046	47.00	Davianus	IOE DADDED DI LIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	Direct	0000088154	07/06/2016	47.89	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	483 52	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		02.000	C. Materiale		Direct	2000000104	333,2313	100.02	5701140	OCC D. ANDERTY COMBERTO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	37.12	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	24.36	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	98.68	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000154	07/00/0040	00.4	_	LOE DADDED DILIMBEDO LED
HRA	Haveing Davenus	Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	29.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Council Housing Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	16 33	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty octyleds realin	OLIVIOLO	& Materials	0004	Direct	0000000104	0770072010	10.00	TCVCHUC	JOE BARBERT EDWIDERO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	225.83	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	47.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 1110			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000454	07/00/0040	440.4	D	LOE DADDED DILIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000088154	07/06/2016	112.1	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
TIVA	Housing Revenue	r roperty octvices ream	OLIVIOLO	& Materials	0304	Direct	0000000134	0770072010	20.1	rcvcnuc	JOE BARBERT EDWIDERO ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	79.87	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	45.73	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	774.63	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 1110			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000154	07/00/0040	454.05	_	LOE DADDED DILIMBEDO LED
HRA	Hausing Davenus	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000088154	07/06/2016	154.65	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	53 17	Revenue	JOE BARBER PLUMBERS LTD
THU	Housing Revenue	r roperty ocryloco ream	CERTICEO	a materials	0004	Direct	0000000104	0770072010	00.17	rtovonac	OCE BARBERT EDMBEROETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	68.87	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	, , ,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	34.71	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	94.14	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	67.34	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000154	07/00/0040	50 <del>77</del>	_	LOE DADDED DILIMBEDO LED
HRA	Haveing Davenus	Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	58.77	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Council Housing Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	84 08	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty octvices realin	OLITAIOLO	G Materials	0004	Direct	0000000104	0770072010	04.00	TCVCHUC	JOE BARBERT EDWIDERO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	14	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	94.9	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	48.5	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000454	07/00/0040	000.04	D	LOE DADDED DILIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000088154	07/06/2016	332.61	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
TIVA	Housing Revenue	r roperty octvices realin	OLITAIOLO	G Materials	0304	Direct	0000000134	0770072010	20.1	rcvcnuc	JOE BARBERT EDWIDERO ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	139.2	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	22.79	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	57.33	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000154	07/00/0040	440.54	_	LOE DADDED DILIMBEDO LED
HRA	Hausing Davenus	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000088154	07/06/2016	118.51	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	261.46	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	1 Topolty Colvidos Tealif	CLITTIOLO	a materials	3007	Direct	0000000104	3770072010	201.40	. tovoliuc	COL BANGER LOWIDER OF LID
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000088154	07/06/2016	143.12	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	, , ,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	60.99	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	94.9	Revenue	JOE BARBER PLUMBERS LTD

Housing Revenue Account	O il I I i									
- CCCUIII	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
ļ	Property Services Team	SERVICES		6364	PST	0000088154	07/06/2016	42 7	Revenue	JOE BARBER PLUMBERS LTD
	Troporty Corvided Team	CERTICEC	a materiale	0001		0000000101	01700/2010	12.7	rtovonao	COL BANGEINI EGIMBEING ETB
	Council Housing	SUPPLIES AND	Equip Furniture							
	o o			6364		0000088154	07/06/2016	19 95	Revenue	JOE BARBER PLUMBERS LTD
	Topolty corridor roam	02.11.020	G. M.G.O.				0170072010		. 10 101140	
	Council Housing	SUPPLIES AND	Equip Furniture							
	o o		& Materials	6364	PST	0000088154	07/06/2016	38	Revenue	JOE BARBER PLUMBERS LTD
	7				Direct					
	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
	Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	475.02	Revenue	JOE BARBER PLUMBERS LTD
Housing Revenue	. ,				Direct					
Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
	Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	16	Revenue	JOE BARBER PLUMBERS LTD
Housing Revenue					Direct					
Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
	Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	111.72	Revenue	JOE BARBER PLUMBERS LTD
Housing Revenue					Direct					
			Equip Furniture							
	Property Services Team	SERVICES	& Materials	6364		0000088154	07/06/2016	89.86	Revenue	JOE BARBER PLUMBERS LTD
Account	•									
	Property Services Team	SERVICES	& Materials	6364		0000088154	07/06/2016	440	Revenue	JOE BARBER PLUMBERS LTD
•										
	•									
	Property Services Team	SERVICES	& Materials	6364	_	0000088154	07/06/2016	133.17	Revenue	JOE BARBER PLUMBERS LTD
-										
	•								_	
	Property Services Team	SERVICES	& Materials	6364	PST	0000088154	07/06/2016	123.74	Revenue	JOE BARBER PLUMBERS LTD
	Central Admin	SERVICES	s & Computing	0850		0000088181	07/06/2016	1029.44	Revenue	UK MAIL LIMITED
		OLIDDI IEO AND	Miss Ownsils - 0							
vianagement	On ordered Addressing			0770		0000000404	07/00/0040	700.4	D	LUCAAAU LIMITED
Tauriana	Central Admin	SERVICES	Services Exp	6//3	iviooriands	0000088181	07/06/2016	796.1	Revenue	UK MAIL LIMITED
	Day Cardona	CLIDDLIEC AND	Communication							
				0050	Dootogoo	0000000101	07/06/2016	2.05	Dovonuo	UK MAIL LIMITED
	Management	SERVICES	s & Computing	0030	rusiages	0000066161	07/00/2010	2.00	Revenue	OK WAIL LIMITED
TOUTISH		SLIDDI IES AND	Communication							
	PG - T I C / Retail			0850	Postanes	0000088181	07/06/2016	5 32	Revenue	UK MAIL LIMITED
	1 0 - 1.1.0 / Netali	OLIVIOLO	3 & Computing	0000	1 Ustayes	0000000101	01700/2010	5.30	revenue	OK WAL LIMITED
	Council Housing	SUPPLIES AND	Communication				[			
	Business Services	SERVICES		0850	Postages	0000088181	07/06/2016	3 52	Revenue	UK MAIL LIMITED
		IOT: (AIOTO	o & Companing	0000		000000101	01,00/2010	0.02	venue	OTT IN THE LIMIT I LD
					Fauinment					
Parking Services	Buxton On Street Car	SUPPLIES AND	Equip Furniture		Equipment Repair &					
	Housing Revenue Account  Housing Revenue Account	Account Council Housing Property Services Team Housing Revenue Account Council Housing Property Services Team Corporate Management Central Admin Tourism Pav Gardens - Management Tourism PG - T.I.C / Retail 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 Property Services Team SERVICES  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  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  Housing Revenue Account Council Housing Property Services Team 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Services Team SERVICES & Materials 6364 PST  Housing Revenue Account Property Services Team SERVICES & Materials 6364 PST  Housing Revenue Account Property Services Team SERVICES & Materials 6364 PST  Housing Revenue Account Property Services Team SERVICES & Materials 6364 PST  Housing Revenue Account Property Services Team SERVICES & Materials 6364 PST  Housing Revenue Account Property Services Team SERVICES & Materials 6364 PST  Housing Revenue Account Property Services Team SERVICES & Materials 6364 PST  Housing Revenue Account Property Services Team SERVICES & Materials 6364 PST  Housing Furniture Account Property Services Team SERVICES & Materials 6364 PST  Housing	Account Council Housing Property Services Team Property Services Team Property Services Team Property Services Team Services And Servic	Council Housing Revenue   Council Housing Property Services Team   SERVICES   Equip Furniture   Sa64   Direct Materials   Dir	Council Housing   Property Services Team   Property Services Team   Property Services Team   Property Services Team   SERVICES   Materials   Direct   Dire	Account   Council Housing   SUPPLIES AND   Equip Furniture   A Materials   A Materials   PST   0000088154   07/06/2016   19.95 Revenue   19.

	Parking Services					Equipment	T	1			
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000088185	07/06/2016	2031.3	Revenue	METRIC GROUP LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088197	06/06/2016	1297	Revenue	M MARKOVITZ LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000088198	07/06/2016	1125	Capital	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA		CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000088200	06/06/2016	1480.8	Revenue	LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Equipment				_	TUNSTALL HEALTHCARE UK
HRA		CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000088200	06/06/2016	30	Revenue	LTD
l '	Building Control		SUPPLIES AND	Misc Supplies &		Miscellaneou				_	CHESTERFIELD BOROUGH
Planning Services		Earning	SERVICES	Services Exp	1050	s Other	0000088201	06/06/2016	3691.42	Revenue	COUNCIL
	Building Control		0.100.150.440			Recharge					0.1505555555555555
l '		Building control - Fee	SUPPLIES AND	Misc Supplies &		Staffordshire				_	CHESTERFIELD BOROUGH
Planning Services	5	Earning	SERVICES	Services Exp	6773	Moorlands	0000088201	06/06/2016	3691.43	Revenue	COUNCIL
	Housing Revenue	0 "111 '	OLIDDI IEO AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/00/0040	507.44		14 14 4 DIXOV (177 L TD
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088203	06/06/2016	587.14	Revenue	M MARKOVITZ LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000004	07/00/0040	0540.00		NA NA A DIKOVITZ L TD
HRA	0 0	Property Services Team	SERVICES	& Materials	6364	PST	0000088204	07/06/2016	3548.68	Revenue	M MARKOVITZ LTD
Outh and	Open Spaces		OLIDDI IEO AND			Hired &					
Cultural and		Davids Naville	SUPPLIES AND	0	0740	Contracted	000000000	00/00/0040	775		DADDY WOOD DI ANT LUDE LED
Related Services		Parks - North	SERVICES	Services	0710	Services	0000088205	06/06/2016	775	Revenue	BARRY WOOD PLANT HIRE LTD
LID A	Housing Revenue		SUPPLIES AND	0	0500	WEL	000000000	00/00/0040	0404.04	D	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services Indirect	6568	Contract	0000088206	06/06/2016	3491.84	Revenue	LIFELINE
	Non Distributed										DEDDYCLUDE COLINEY
	Costs	Non Distributed Costs	EMDLOVEEC	employee	0055	Damaiana	0000088209	07/06/2016	140050	Davisania	DERBYSHIRE COUNTY
Central Services	N/A	Non Distributed Costs	EMPLOYEES CAPITAL	expenses Other Capital	0055	Pensions Capital	0000088209	07/06/2016	148250	Revenue	COUNCIL SUPN FUND
N/A	IN/A	Play Strategy Pavilion	EXPENDITURE	Expenditure	7805	Spend	0000088214	08/06/2016	69987.6	Canital	HAGS SMP LTD
Environmental and	Waste Collection	riay Strategy Favillon	LAFLINDITOIL	Lxperiditure	7003	Орени	0000000214	00/00/2010	09907.0	Сарітаі	TIAGS SIVIF LTD
Regulatory	Waste Collection		SUPPLIES AND								
Services		Waste Admin Account	SERVICES	Services	0806	Consultants	0000088215	07/06/2016	4028 15	Revenue	GRANT THORNTON UK LLP
OCIVICOS	Corporate	Waste Admin Account	OLITAIOLO	OCI VICC3	0000	Buildings-	0000000213	07700/2010	4020.13	revenue	GIVAINT THORINTON GIVEEL
	Management	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000088216	06/06/2016	723.2	Revenue	APEX SELF STORAGE LTD
Cultural and	Open Spaces	1 Toporty / tooount	SUPPLIES AND	Equip Furniture	5525	Purchase of	3000000210	55/55/2010	120.2	. r to vorido	, a EX GEET GTGTGGEETE
Related Services	орон ориосо	SMDC - GM	SERVICES	& Materials	0514	plant	0000088217	07/06/2016	2600	Revenue	F R SHARROCK LTD
	NI/A	Vehicle/Equipment	CAPITAL	Other Capital		Capital	5300000217	000,2010	2300		
,	I N/A				1	Japitai	I	1		1	1
N/A	N/A	Renewal Programme	EXPENDITURE	Expenditure	7805	Spend	0000088218	07/06/2016	6200	Capital	F R SHARROCK LTD
N/A				Expenditure	7805	Spend	0000088218	07/06/2016	6200	Capital	F R SHARROCK LTD
N/A	Housing Revenue			Expenditure  Repairs & Maint	7805	Spend Subcontracto		07/06/2016	6200	Capital	F R SHARROCK LTD

	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000088222	07/06/2016	590	Revenue	M C PROPERTIES BUXTON LTD
	N/A	Aids & Adaptations	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000088228	08/06/2016	690	Capital	LIMITED
Cultural and	Recreation and										
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000088230	07/06/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and	Laianna Oantua et	DDEMICEO	F 0t-	0000	0	000000000	07/00/0040	7750	D	DI AGEG EGD DEGDI E I FIGURE
Related Services	Sport Recreation and	Leisure Contract	PREMISES	Energy Costs	0320	Gas Leisure	0000088230	07/06/2016	-//52	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Sport		SUPPLIES AND			Centre					
Related Services	<b>Эр</b> огт		SERVICES	Services	6560	Contract	0000088230	07/06/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
TCIAICO OCIVICOS	Recreation and	Leisure Contract	OLIVIOLO	OCIVICCS	0000	LC Contract	0000000230	07700/2010	100100	TREVENUE	T LAGEST CITT ECT EL LLIGOTE
Cultural and	Sport		SUPPLIES AND			Non-					
Related Services	<b>O</b> PO. (		SERVICES	Services	6562	Employee	0000088230	07/06/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
	Corporate					<u> </u>					
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000088232	08/06/2016	663.84	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000088232	08/06/2016	108.98	Revenue	UK MAIL LIMITED
Outh and and	Tourism	Day Oandana	OLIDDI IEO AND	0							
Cultural and Related Services			SUPPLIES AND SERVICES	Communication s & Computing	0850	Dootogoo	0000088232	00/06/2016	1 07	Revenue	UK MAIL LIMITED
Related Services	Tourism	Management	SERVICES	s & Computing	0000	Postages	0000000232	06/06/2016	1.07	Revenue	OK MAIL LIMITED
Cultural and	Tourisiii		SUPPLIES AND	Communication							
Related Services			SERVICES		0850	Postages	0000088232	08/06/2016	0.56	Revenue	UK MAIL LIMITED
. tolatou ou vious	Housing Revenue		02.11.020	o as companing	-	. cotagoo	0000000000	00.00.20.0	0.00	110101100	S. C. III. II. Z. Z. III. I. Z.
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000088232	08/06/2016	254.11	Revenue	UK MAIL LIMITED
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000088233	01/06/2016	1859.76	Revenue	LTD
	Housing Revenue	Council Housing									
	Account	Communal Services -	DDE MOEO		0045	Water		00/00/0040	4000.00		OF VERNITORNIT WATER
HRA	Harrison Davis		PREMISES	Water Services	0315	Charges	0000088239	08/06/2016	1098.09	Revenue	SEVERN TRENT WATER
	Housing Revenue Account	Council Housing Communal Services -				Water					
HRA	Account		PREMISES	Water Services	0315	Charges	0000088239	08/06/2016	1008 07	Revenue	SEVERN TRENT WATER
Cultural and	Tourism		SUPPLIES AND	Equip Furniture	0313	Fixtures &	0000000239	00/00/2010	1030.07	revenue	DERBYSHIRE COUNTY
Related Services	100113111		SERVICES	& Materials	0530	Fittings	0000088250	09/06/2016	3883	Revenue	COUNCIL
	Parking Services					Equipment	22230230	2, 22, 20, 20			
Highways and	J 22220		SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000088251	09/06/2016	562.23	Revenue	NSL LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA		Voids	PREMISES	of Buildings	6138	Allowance	0000088253	09/06/2016	1389.12	Revenue	DULUX DECORATOR CENTRE
Cultural and	Open Spaces					Water		00/00/00/			05/50/150/150/150
Related Services		Parks	PREMISES	Water Services	JU315	Charges	0000088268	09/06/2016	551.36	Revenue	SEVERN TRENT WATER

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA		Property Services Team		& Materials	6364	PST	0000088271	01/06/2016	665.07	Revenue	(TIMBER SALES) LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		SMDC - GM	SERVICES	& Materials	0514	plant	0000088279	08/06/2016	7134	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Maintenance	SERVICES	& Materials	0514	plant	0000088280	08/06/2016	2378	Revenue	F R SHARROCK LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000088281	08/06/2016	1517.13	Revenue	DAISY COMMUNICATIONS LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Glossop					
Central Services	_	Telephone System	SERVICES	s & Computing	6602	Depot	0000088281	08/06/2016	945.1	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Phones-					
Central Services		Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000088281	08/06/2016	24.87	Revenue	DAISY COMMUNICATIONS LTD
	Corporate	<u> </u>		' '							
	Management		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	3	ICT Management	SERVICES	s & Computing	6619	& Bens	0000088284	09/06/2016	1951.88	Revenue	CIVICA UK LTD
	Corporate			J J J		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	- Garage - Garage	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000088284	09/06/2016	1951.89	Revenue	CIVICA UK LTD
	N/A	g	CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A		Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000088287	06/06/2016	3249	Capital	(CHESTERFIELD) LTD
	N/A			EXPENDITURE							(0::=0:=::::===)=:=
N/A		Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000088288	10/06/2016	2200000	Revenue	BANK OF SCOTLAND
	N/A		CAPITAL	Other Capital		Capital		70.00.00			
N/A		Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000088293	10/06/2016	614.86	Capital	ENVIROVENT LIMITED
Environmental and	Environmental		-								
Regulatory	Health		SUPPLIES AND	Equip Furniture		Purchase of					
Services		Pest Control	SERVICES	& Materials	0506	Materials	0000088298	10/06/2016	738.01	Revenue	KILLGERM CHEMICALS LIMITEI
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of		70.00.00			
Related Services	opon opacco	Parks	SERVICES	& Materials	0514	plant	0000088299	09/06/2016	2378	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	. dino	SUPPLIES AND	Equip Furniture		Purchase of	0000000200	00.00.20.0	20.0	110101100	
Related Services	- ps pa000	Parks	SERVICES	& Materials	0514	plant	0000088299	09/06/2016	1189	Revenue	F R SHARROCK LTD
	Housing Revenue	Council Housing		Cleaning &	150	P.S	3000000000	23.00.2010	1100		
	Account	Communal Svcs - Non-		Domestic		Contract					
HRA	, tooount	Sheltered	PREMISES	Supplies	0350	Cleaning	0000088300	08/06/2016	750	Revenue	BLITZ IT CLEANING SERVICES
111.01	Corporate	Ononorou	1 TALIWIOLO	Сарріїсь	0000	Cicuming	3300000000	00,00,2010	7 30	1 to volido	DELIZIT CELLULATION CENTIOLO
	Management		SUPPLIES AND	Communication		1					
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000088303	10/06/2016	500	Revenue	NEOPOST LTD
Ochiral Och vices	Corporate	Ochidi Admin	CLITATOLO	5 & Company	0000	1 Ustages	0000000000	10/00/2010	300	1 CVCIIUC	INCOLOGICID
	Management		SUPPLIES AND	Communication		1					
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000088307	10/06/2016	500	Revenue	NEOPOST LTD
Ochiral Ochvices	Corporate	Ochilai Aumin	GLITVIOLO	3 & Computing	0000	i Ustayes	0000000001	10/00/2010	300	1 GVEHUE	INCOLOGICID
	Management		SUPPLIES AND	Communication							
Central Services	ivianayement	Central Admin	SERVICES	s & Computing	0850	Postages	0000088309	10/06/2016	700	Revenue	NEOPOST LTD
Jenual Jenvices	Į	Central Autilli	SERVICES	s a computing	0000	rusiages	000000000	10/00/2010	700	revenue	INLOPUSILID

	Housing Revenue	Council Housing				Homelessne					
	Account	Homelessness	SUPPLIES AND	Grants &		SS					
HRA	, 1000 u	Prevention	SERVICES	Subscriptions	0918	Prevention	0000088320	10/06/2016	600	Revenue	Advance rental payment
	Corporate			P							
	Management		SUPPLIES AND	Communication							
Central Services	3	Central Admin	SERVICES	s & Computing	0850	Postages	0000088326	10/06/2016	500	Revenue	NEOPOST LTD
	Corporate			January Para		J					
	Management		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	, and the second	ICT Management	SERVICES	s & Computing	6619	& Bens	0000088334	13/06/2016	385	Revenue	Q2 LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000088334	13/06/2016	385	Revenue	Q2 LIMITED
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000088337	13/06/2016	948	Capital	JPD SERVICES LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000088338	13/06/2016	1408.89	Revenue	ELECTRICAL LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team		& Materials	6364	PST	0000088339	13/06/2016	1449.7	Revenue	ELECTRICAL LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Parks	SERVICES	& Materials	0514	plant	0000088345	10/06/2016	1956.76	Revenue	REA VALLEY TRACTORS LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Parks	SERVICES	& Materials	0514	plant	0000088345	10/06/2016	465	Revenue	REA VALLEY TRACTORS LTD
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of				_	
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000088345	10/06/2016	316.25	Revenue	REA VALLEY TRACTORS LTD
Cultural and			SUPPLIES AND	Equip Furniture	0544	Purchase of	0000000045	40/00/0040	404.05	_	DEALVALLEY TRACTOROLTS
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000088345	10/06/2016	164.25	Revenue	REA VALLEY TRACTORS LTD
Cultural and		<u>.</u>	SUPPLIES AND	Equip Furniture	0544	Purchase of	0000000045	40/00/0040	050.00	_	DEALVALLEY TRACTOROLTS
Related Services Cultural and	Open Spaces	Parks	SERVICES SUPPLIES AND	& Materials	0514	plant Purchase of	0000088345	10/06/2016	350.23	Revenue	REA VALLEY TRACTORS LTD
	Open Spaces	Parks	SERVICES AND	Equip Furniture & Materials	0514		0000088346	10/06/2016	1056.76	Revenue	DEA VALLEY TRACTORS LTD
Cultural and	Open Spaces	Parks	SUPPLIES AND	Equip Furniture	0514	plant Purchase of	0000000346	10/06/2016	1930.70	Revenue	REA VALLEY TRACTORS LTD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000088346	10/06/2016	465	Revenue	REA VALLEY TRACTORS LTD
Cultural and	Орен брасез	raiks	SUPPLIES AND	Equip Furniture	0314	Purchase of	0000000340	10/00/2010	400	Revenue	INEA VALLET TRACTORS ETD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000088346	10/06/2016	312 02	Revenue	REA VALLEY TRACTORS LTD
Cultural and	Орен орасса	I arks	SUPPLIES AND	Equip Furniture	0314	Purchase of	000000000	10/00/2010	012.02	revenue	INEA VALLET TRACTOROLIB
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000088347	10/06/2016	3913 52	Revenue	REA VALLEY TRACTORS LTD
Cultural and	C POIT C POOCO		SUPPLIES AND	Equip Furniture		Purchase of	220000047	. 5/ 55/ 2010	0010.02	. to rondo	TELL WILLET HOTOTOLOGIE
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000088347	10/06/2016	465	Revenue	REA VALLEY TRACTORS LTD
Cultural and		- 117	SUPPLIES AND	Equip Furniture	1	Purchase of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.50		
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000088347	10/06/2016	164.25	Revenue	REA VALLEY TRACTORS LTD
Cultural and		External Ground	SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Maintenance	SERVICES	& Materials	0514	plant	0000088348	13/06/2016	316.25	Revenue	REA VALLEY TRACTORS LTD
Cultural and	<u> </u>	External Ground	SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Maintenance	SERVICES	& Materials	0514	plant	0000088348	13/06/2016	625.84	Revenue	REA VALLEY TRACTORS LTD
Cultural and		External Ground	SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Maintenance	SERVICES	& Materials	0514	plant	0000088348	13/06/2016	406.51	Revenue	REA VALLEY TRACTORS LTD

Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0514	plant	0000088349	10/06/2016	5077 71	Revenue	REA VALLEY TRACTORS LTD
Cultural and	Орен орасса	OWIDE - OWI	SUPPLIES AND	Equip Furniture	0314	Purchase of	00000000343	10/00/2010	3011.11	revenue	REA VALLET TRAOTORO ETD
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0514	plant	0000088349	10/06/2016	316 25	Revenue	REA VALLEY TRACTORS LTD
Related Services	Open Spaces		CAPITAL	Other Capital	0314	Capital	0000000349	10/00/2010	310.23	Revenue	REA VALLET TRACTORS LTD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000088370	13/06/2016	1060	Conital	ID Claring and Maintenance Ltd
IN/A	Central Services to		SUPPLIES AND	Experioliture	7605	<u> Эрепи</u>	0000000370	13/06/2016	1960	Capital	JR Glazing and Maintenance Ltd
0 1 10 1					0004		0000000070	40/00/0040	0550	_	
Central Services	the Public		SERVICES	Services	0694	Court costs	0000088373	13/06/2016	2553	Revenue	HM Courts and Tribunals Service
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000088374	13/06/2016	920	Capital	LIMITED
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					AMEC FOSTER WHEELER
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000088378	13/06/2016	3706	Capital	ENVIRONMENT & INFRAS
	Economic		SUPPLIES AND	Misc Supplies &		Education &					
Planning Services	Development		SERVICES	Services Exp	1099	Promotion	0000088379	13/06/2016	500	Revenue	REFLOW STUDIO LTD
Cultural and			SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000088433	06/06/2016	542.31	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and			SUPPLIES AND	_		Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000088470	06/06/2016	580.68	Revenue	COMPANY
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000088471	06/06/2016	1014	Revenue	FOR GOODNESS CAKE
	Housing Revenue		SUPPLIES AND			Trade Waste					
HRA	Account		SERVICES	Services	6585	Disposal	0000088493	03/06/2016	2000	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND	00.11000	0000	Trade Waste	0000000.00	00.00.20.0		1101011110	200 0.12 02.111020 2.12
HRA	Account		SERVICES	Services	6585	Disposal	0000088496	03/06/2016	790	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND	00.11000	0000	Trade Waste	0000000.00	00.00.20.0		1101011110	200 0.12 02.111020 2.12
HRA	Account		SERVICES	Services	6585	Disposal	0000088497	03/06/2016	546 75	Revenue	EJG SITE SERVICES LTD
11101	riccount	Voids	OLITATION	OCIVIOCO	0000	Dioposai	0000000431	00/00/2010	040.70	revenue	EGG GITE GERTAIGEG ETB
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES	s & Computing	0027	Star	0000088509	14/06/2016	1250	Revenue	GOSS INTERACTIVE LTD
Central Services	Management	ic i Management	SERVICES	s & Computing	0027	Recharge	0000000000	14/00/2010	1250	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Comtral Comitana	•		SERVICES AND		6770		0000000000	4.4/00/2016	1050	Davianus	COCC INTERACTIVE LTD
Central Services	Management		SUPPLIES AND		6773	Moorlands	0000088509	14/06/2016	1250	Revenue	GOSS INTERACTIVE LTD
Cultural and	Recreation and			Equip Furniture	0547	Play	0000000540	4.4/00/0040	705.0	D	DDOLLIDIO I TD
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000088510	14/06/2016	795.6	Revenue	PROLUDIC LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture		Play				_	
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000088510	14/06/2016	79.56	Revenue	PROLUDIC LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000088511	14/06/2016	1667	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000088512	14/06/2016	522	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000088513	14/06/2016	679	Capital	JPD SERVICES LTD
						Direct			_		
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000088514	14/06/2016	1641.12	Revenue	ELECTRICAL LTD

		T			1	Fauinment				I	
	Housing Dovenus	Council Housing	SUPPLIES AND	Fauin Furniture		Equipment Repair &					NORTHCATE BURLIC
LIDA	Housing Revenue	Council Housing	SERVICES	Equip Furniture	0504		0000000500	12/06/2016	2010	Davisania	NORTHGATE PUBLIC
HRA	Account			& Materials	0501	Maintenance	0000088520	13/06/2016	3610	Revenue	SERVICES
l <b>.</b>			CAPITAL	Other Capital				40/00/0040			
N/A	N/A		EXPENDITURE	Expenditure	7806	Consultants	0000088521	13/06/2016	4337.05	Capital	WYG ENGINEERING LTD
			CAPITAL	Other Capital		_					
N/A	N/A	Course	EXPENDITURE	Expenditure	7806	Consultants	0000088521	13/06/2016	0.45	Capital	WYG ENGINEERING LTD
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000088522	15/06/2016	920	Capital	LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneou					BROADSTOCK OFFICE
Central Services	Management		SERVICES	Services Exp	1050	s Other	0000088533	15/06/2016	2492	Revenue	FURNITURE LIMITED
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					HATHERSAGE PARISH
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000088545	15/06/2016	500	Revenue	COUNCIL
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000088552	06/06/2016	592.79	Capital	MAGNET LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marguee	SERVICES	Services	0710	Services	0000088553	14/06/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
		1				Buildings-					
Cultural and				Repairs & Maint		General					
Related Services	Tourism	PG -Operational Account	PREMISES	of Buildings	0325	Repairs	0000088556	15/06/2016	5100	Revenue	MRW RAILWAYS LTD
Cultural and	Tourion		SUPPLIES AND	Equip Furniture	0020	Purchase of	000000000	10/00/2010	0100	rtovonao	WILLY TO LEVY TO ETB
Related Services	Tourism	PG -Operational Account		& Materials	0506	Materials	0000088557	15/06/2016	129 26	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourisiii		SUPPLIES AND	Equip Furniture	0300	Disposable	0000000007	13/00/2010	123.20	rcvcnac	BI O OROOT ETD TIA BIBVEOT
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0539	items	0000088557	15/06/2016	084 34	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourisin		SUPPLIES AND	& Matchais	0000	Catering	0000000000	13/00/2010	304.54	revenue	BI O CINOCI ETD TIA BIBVEOT
Related Services	Tourism		SERVICES	Catarina & Bar	0560	Provisions	0000088557	15/06/2016	2172 10	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourisiii		SUPPLIES AND	Catering & Bar	0360	Catering	0000000007	15/06/2016	3173.19	Revenue	BF3 GROUP LTD T/A BIDVEST
Related Services	Tarreiana		SERVICES	Catarina 9 Dan	0500	_	0000088557	15/06/2016	400.64	Davianus	DEC CROUD LTD T/A DIDVECT
	Tourism			Catering & Bar	0560	Provisions	0000000007	15/06/2016	400.04	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	T		SUPPLIES AND	O-4	0504	Bar	0000000557	45/00/0040	0500.4	D	DEC ODOLID LTD T/A DID/FOT
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000088557	15/06/2016	2522.4	Revenue	BFS GROUP LTD T/A BIDVEST
						Provisions-					
Cultural and			SUPPLIES AND			Lakeside				_	
Related Services	Tourism	PG Outside	SERVICES	Catering & Bar	6400	kiosk	0000088557	15/06/2016	201.66	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000088560	15/06/2016	7245.08	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000088561	15/06/2016	1885.22	Revenue	E ON UK PLC
Cultural and											
Related Services	Tourism		PREMISES	Energy Costs	0320	Gas	0000088563	15/06/2016	1765.62	Revenue	ESPO
		Council Housing				Gas - Alma					
	Housing Revenue	Communal Services -				St Alma					
HRA	Account	Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000088564	15/06/2016	572.62	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000088565	15/06/2016	2424.3	Revenue	ESPO
Cultural and	Recreation and			1							
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000088566	15/06/2016	2738.95	Revenue	ESPO
	1-Po.					1			00.00		· <b>~</b>

Cultural and	Recreation and	New mllls Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000088567	15/06/2016	1721.31	Revenue	ESPO
		Council Housing		O,		Gas -					
	Housing Revenue	Communal Services -				Northlands 5					
HRA	Account	Sheltered	PREMISES	Energy Costs	6167	North Rd	0000088568	15/06/2016	741.42	Revenue	ESPO
		Council Housing				Gas Queens					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000088569	15/06/2016	945.37	Revenue	ESPO
		Council Housing				Gas - Milton					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000088570	15/06/2016	889.91	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000088572	15/06/2016	708.35	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Ecclesfold					
HRA	Account	Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000088573	15/06/2016	751.71	Revenue	ESPO
		Council Housing				Gas - Marion					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6165	Sherwood R	0000088574	15/06/2016	606.23	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000088579	15/06/2016	1536.43	Revenue	ESPO
			SUPPLIES AND	Communication							
Housing Services	Housing Benefits	Benefits Managements	SERVICES	s & Computing	0856	Software	0000088587	14/06/2016	12065.76	Revenue	CIVICA UK LTD
			SUPPLIES AND	Communication							
Housing Services	Housing Benefits	Benefits Managements	SERVICES	s & Computing	0856	Software	0000088587	14/06/2016	1103.19	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000088592	13/06/2016	1100	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000088592	13/06/2016	1560	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &							
HRA	Account	Property Services Team		Subscriptions	0920	Subscriptions	0000088597	16/06/2016	1500	Revenue	KIRONA SOLUTIONS LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000088598	16/06/2016	605	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital				L	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000088600	16/06/2016	9812	Capital	ELITE WINDOWS & JOINERY
	Housing Revenue		SUPPLIES AND			Trade Waste		10/00/5-:-			- 10 01TE 0ED\((12=2\)\)
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000088603	16/06/2016	601.25	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	•	SUPPLIES AND			Trade Waste		10/00/5-:-	,		= 10 01TE 0ED\((12=2\)\)
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000088604	16/06/2016	1009.5	Revenue	EJG SITE SERVICES LTD
Environmental and											
Regulatory			SUPPLIES AND	L .		Pauper	1				IAN MANN FUNERAL
Services	Cemetery Services	Cemetries	SERVICES	Services	0713	Burial	0000088607	15/06/2016	765	Revenue	DIRECTOR

						Direct		1		1	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000088608	15/06/2016	615 14	Revenue	M MARKOVITZ LTD
пка	Account	Property Services Team	SERVICES	& Materials	0304	Direct	000000000	15/06/2016	015.14	Revenue	W WARROVITZ LTD
	Harris of Davis	0	OLIDDI IEO AND								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	6364	Materials - PST	0000000000	45/00/0040	1405 54	Davianus	MANADKOVITZITD
HRA	Account	Property Services Team		& Materials	0304	P51	0000088609	15/06/2016	1495.51	Revenue	M MARKOVITZ LTD
0	Corporate	Organisational	SUPPLIES AND	0	0000	0	0000000044	40/00/0040	545	D	OOL AGE ENTERPRISES
Central Services	Management	Development	SERVICES	Services	0806		0000088611	16/06/2016	515	Revenue	SOLACE ENTERPRISES
	0	0	OLIDDI IEO AND	Miss Ossasliss O		Recharge					
Combinal Comitaco	Corporate	Organisational	SUPPLIES AND SERVICES	Misc Supplies &		Staffordshire		10/00/2016	545	Davianus	COLACE ENTERDRICES
Central Services	Management	Development		Services Exp	6773	Moorlands	0000088611	16/06/2016	515	Revenue	SOLACE ENTERPRISES
Cultural and	0	Deste	SUPPLIES AND	Equip Furniture	0544	Purchase of	000000000	40/00/0040	0507	D	E D OLIA DDOOK I ED
Related Services	Open Spaces	Parks	SERVICES SUPPLIES AND	& Materials	0514	plant	0000088613	16/06/2016	3567	Revenue	F R SHARROCK LTD
Cultural and	0	Deste		Equip Furniture	0544	Purchase of	000000000	40/00/0040	0507	D	E D OLIA DDOOK I ED
Related Services	Open Spaces	Parks	SERVICES CAPITAL	& Materials	0514	plant	0000088613	16/06/2016	3567	Revenue	F R SHARROCK LTD
N1/A	N1/A	Major Improvements		Other Capital	7005	Capital	0000000000	47/00/0040	004	0:4-1	IDD OFD HOFO LTD
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000088619	17/06/2016	894	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital	7005	Capital		47/00/0040	040	0 11	IDD 05D) #050 LTD
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000088620	17/06/2016	610	Capital	JPD SERVICES LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted				_	
Related Services	Open Spaces	Parks -Central	SERVICES	Services	0710	Services	0000088621	17/06/2016	5325	Revenue	HORTICON LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted		1=10010010			
Related Services	Open Spaces	Parks -Central	SERVICES	Services	0710	Services	0000088621	17/06/2016	26/5	Revenue	HORTICON LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted				_	
Related Services	Open Spaces	Parks -Central	SERVICES	Services	0710	Services	0000088623	17/06/2016	592.5	Revenue	HORTICON LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted		1=10010010	40-0		LIGHTIG CALL TH
Related Services	Open Spaces	Parks -Central	SERVICES	Services	0710	Services	0000088623	17/06/2016	1050	Revenue	HORTICON LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play				_	
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000088626	17/06/2016	13000	Revenue	HORTICON LTD
		<u></u>		EXPENDITURE						_	
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000088627	17/06/2016	1000000	Revenue	COVENTRY BUILDING SOCIETY
						Planning					
	Corporate	l	SUPPLIES AND	Misc Supplies &		Appeal Long				_	
Central Services	Management	Legal Service	SERVICES	Services Exp	6751	Lane	0000088629	17/06/2016	34916.33	Revenue	LANDMARK CHAMBERS
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres				_	
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000088639	17/06/2016	199.04	Revenue	DUKES BAILIFFS
		D00 D 1 II	OLIDDI IES AND			Grants-					DAKENELL OF STATE
		DCC Public Health	SUPPLIES AND	Grants &		Miscellaneou		10/00/00/	0.5	_	BAKEWELL & EYAM
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	S	0000088651	16/06/2016	3000	Revenue	COMMUNITY TRANSPORT
		D00 D 1 II 11 III	011001150 4475			Grants-		1			
			SUPPLIES AND	Grants &		Miscellaneou		10/00/00/		_	DUBAL 4 0710AL DEDDA (C: ::
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	S	0000088652	16/06/2016	1500	Revenue	RURAL ACTION DERBYSHIRE

						Grants-					
		DCC Public Health	SUPPLIES AND	Grants &		Miscellaneou					ADULLAM HOMES HOUSING
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	s	0000088653	16/06/2016	10000	Revenue	ASS
, recording callers		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000088654	20/06/2016	652372 2	Revenue	DERBY CITY COUNCIL
1.07.1		. totomaon ram	SUPPLIES AND	2011110 127111				20,00,20.0	00201212		52.3. 3 333.3.2
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000088660	20/06/2016	724	Revenue	An artist
710101 00111000	Corporate	7 11 11 11 11 11 11 11 11 11 11 11 11 11	02.11.020	00.1.000	0.00	7 1.00	000000000	20,00,20.0			, ar artist
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088662	20/06/2016	589.11	Revenue	ADECCO UK LTD
		Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000088665	17/06/2016	725	Capital	M C PROPERTIES BUXTON LTD
						эрэнэ					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000088670	17/06/2016	940	Revenue	L.A.C. Electrical Contractors
			SUPPLIES AND	J							
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000088676	20/06/2016	563.5	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000088686	20/06/2016	895	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000088692	20/06/2016	577	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000088695	20/06/2016	668	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000088698	20/06/2016	824.5	Revenue	An artist
				Indirect							
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000088705	20/06/2016	750	Revenue	BROADLAND GROUP LTD
		-		Grounds							
Cultural and				maintenance		Trees &					
Related Services	Open Spaces	Parks -Central	PREMISES	costs	0386	Plants	0000088721	20/06/2016	1592	Revenue	LES HALMAN NURSERIES LTD
Cultural and			SUPPLIES AND			Rechargeabl					
Related Services	Open Spaces	Parks -Central	SERVICES	Services	0730	e works	0000088721	20/06/2016	636.8	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Trees &					
Related Services	Open Spaces	Parks - North	PREMISES	costs	0386	Plants	0000088721	20/06/2016	636.8	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Trees &					
Related Services	Open Spaces	Parks - South	PREMISES	costs	0386	Plants	0000088721	20/06/2016	3502.4	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and	1			maintenance		Trees &	1				
Related Services	Open Spaces	Parks - North	PREMISES	costs	0386	Plants	0000088722	20/06/2016	1850.12	Revenue	LES HALMAN NURSERIES LTD
				Grounds			1				
Cultural and	1			maintenance		Trees &	1				
Related Services	Open Spaces	Parks - South	PREMISES	costs	0386	Plants	0000088722	20/06/2016	1850.12	Revenue	LES HALMAN NURSERIES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000088723	20/06/2016	5720	Revenue	FABWELD NEW MILLS LTD

Regulatory   Environmental and   Regulatory Services   SERVICES   Services   O701   Analysis   O000088734   21/08/2016   30   Revenue   OCUNDIL   STAFFORDSHIRE COUNTY   OCUNDIL   STAFFORDSHIRE COUNTY   OCUNDIL   STAFFORDSHIRE COUNTY   OCUNDIL   OCUNDIL   OCUNDIC	Environmental and		1		1	1				I	1	
Health   Regulatory Services   SERVICES   Services   O701   Analysis   0000088734   21062016   30   Revenue   COUNCIL		Environmental		CLIDDLIEC AND			Mator					STAFEODDSHIDE COLINTY
Environmental and equilatory services   Environmental services   Environmental and equilatory services   Environmental services   Environmental and equilatory services   Environmental and equilatory services   Environmental services   Environmental and equilatory services   Environmental services   Environme	,		Pogulatory Sarvices		Sorvicos	0701		0000000734	21/06/2016	30	Povonuo	
Regulatory   Environmental and regulatory   Environmental   Environmental and regulatory   Environmental   Environmental and regulatory   Environmental   Environmental and regulatory   Environmental   Envi		Пеанн	Regulatory Services	SERVICES	Services	0701	Allalysis	0000000734	21/00/2010	30	Revenue	COUNCIL
		Environmental		CLIDDLIEC AND			Mator					STAFEODDSHIDE COLINTY
Environmental and Regulatory			Pogulatory Sarvices		Convione	0701		0000000734	21/06/2016	25	Povonuo	
Equilatory   Environmental and Regulatory   Environmental   Environmental and Regulatory		пеанн	Regulatory Services	SERVICES	Services	0701	Arialysis	0000000734	21/06/2016	25	Revenue	COUNCIL
		Environmental		CLIDDLIEC AND			Motor					STAFFORDSHIRE COUNTY
International part   Environmental and Regulatory   Environm			Dogulatory Consisso		Continue	0701		0000000724	21/06/2016		Dovonuo	
Equilatory   Environmental and   Environmental   Environmental and   Environmental   Environmental and   Environmental   Environment		пеанн	Regulatory Services	SERVICES	Services	0701	Arialysis	0000000734	21/06/2016	55	Revenue	COUNCIL
Nealth   Regulatory Services   SERVICES   Services   O701   Analysis   O000088734   21/06/2016   145   Revenue   COUNCIL		Environmental		STIDDLIES AND			Mator					STAFFORDSHIPE COLINITY
invironmental and Regulatory Services   Health   Regulatory Services   SERVICES   Services   O701   Analysis   O000088734   21/06/2016   24 Revenue   COUNCIL	,		Pogulatory Sarvices		Convione	0701		0000000734	21/06/2016	1/15	Povonuo	
Regulatory Environmental Medith Regulatory Services SERVICES Services 0701 Analysis 0000088734 21/06/2016 24 Revenue STAFFORDSHIRE COUNTY COUNCIL SERVICES S		Пеанн	Regulatory Services	SERVICES	Services	0701	Allalysis	0000000734	21/00/2010	140	Revenue	COUNCIL
Newtools   Health   Regulatory Services   SERVICES   Services   O701   Analysis   O000088734   21/06/2016   24 Revenue   COUNCIL		Environmental		CLIDDLIEC AND			Mator					STAFEODDSHIDE COLINTY
invironmental and Regulatory Environmental Health Regulatory Services Servi			Pogulatory Sarvices		Convione	0701		0000000734	21/06/2016	24	Povonuo	
Regulatory   Environmental   Regulatory   Environmental   Regulatory   Services   Services   Services   Services   O701   Analysis   O000088734   21/06/2016   102   Revenue   COUNCIL		Пеанн	Regulatory Services	SERVICES	Services	0701	Allalysis	0000000734	21/00/2010	24	Revenue	COUNCIL
Regulatory   Regulatory   Regulatory   Services   Ser		Environmental		SLIDDLIES VVID			\Mater					STAFFORDSHIPE COLINTY
invironmental and fegulatory services   Health   Regulatory Services   SERVICES   Services   O701   Analysis   O000088734   21/06/2016   48 Revenue   COUNCIL	,		Pegulatory Services		Services	0701		0000088734	21/06/2016	102	Pevenue	
Regulatory   Environmental   Regulatory Services   Survices   Su		i icaitii	Regulatory Services	SLITVICES	Services	0701	Allalysis	0000000734	21/00/2010	102	Revenue	COONCIL
Services   Health   Regulatory Services   SERVICES   Services   O701   Analysis   O000088734   21/06/2016   48 Revenue   COUNCIL		Environmental		SUPPLIES AND			Water					STAFFORDSHIRE COLINTY
invironmental and Regulatory Environmental and Regulatory Services   Environmental Env	,		Regulatory Services		Services	0701		0000088734	21/06/2016	48	Revenue	
Regulatory Environmental Regulatory Services SERVICES Services 0701 Marer Analysis 0000088734 21/06/2016 72 Revenue COUNCIL  SUPPLIES AND SERVICES SERVICES 0701 Analysis 0000088734 21/06/2016 72 Revenue COUNCIL  Water Water STAFFORDSHIRE COUNTY COUNCIL  STAFFORDSHIRE COUNTY COUNCIL  The provious of th		ricaitii	regulatory dervices	OLIVIOLO	OCIVICCS	0701	Allalysis	0000000734	21/00/2010	70	Revenue	COONOIL
Health Regulatory Services SERVICES Services 0701 Analysis 0000088734 21/06/2016 72 Revenue COUNCIL  Water Maleulatory Services SERVICES Services 0701 Analysis 0000088734 21/06/2016 18 Revenue COUNCIL  Water Analysis 0000088734 21/06/2016 18 Revenue COUNCIL  Housing Revenue Account Maintenance Contracts PREMISES of Buildings of		Environmental		SUPPLIES AND			Water					STAFFORDSHIRE COLINTY
Environmental and degulatory Environmental Regulatory Environmental Health Regulatory Services SERVICES Services 0701 Water Analysis 0000088734 21/06/2016 18 Revenue COUNCIL    Housing Revenue   Housing Revenue   Council Housing   Repairs & Maint Account   Maintenance Contracts   Repairs & Maint Planning Services   Control   Development   Development Control   Development			Regulatory Services		Services	0701		0000088734	21/06/2016	72	Revenue	
Regulatory Environmental Health Regulatory Services SERVICES Services O701 Manaysis 0000088734 21/06/2016 18 Revenue C0UNCIL    Housing Revenue Housing Revenue Account Maintenance Contracts PREMISES of Buildings o		ricaitii	regulatory cervices	OLITAIOLO	CCIVICCS	0701	7 triary 515	0000000704	21/00/2010	12	revende	COUNCIL
Revices Health Regulatory Services SERVICES Services 0701 Analysis 0000088734 21/06/2016 18 Revenue COUNCIL  Central Housing Revenue Account Housing Maintenance Contracts PREMISES of Buildings (6143 R 0000088736 01/06/2016 510 Revenue ASSESSMENT LTD  Development Development Control Dev		Environmental		SUPPLIES AND			Water					STAFFORDSHIRE COUNTY
Housing Revenue Council Housing Account Maintenance Contracts PREMISES PREMISES of Buildings 6143 R 0000088736 01/06/2016 510 Revenue ASSESSMENT LTD Development Control SERVICES Services Exp 1090 Advertising 0000088737 02/06/2016 1147.5 Revenue JOHNSTON PUBLISHING Publishing Development Control SERVICES Services Exp 1090 Advertising 0000088744 09/06/2016 714 Revenue JOHNSTON PUBLISHING Publishing Nature Control Development Control Development Control Development Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Publishing Nature Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Publishing Nature Control Development Control SERVICES Services Exp 1090 Advertising 0000088749 06/06/2016 63024.29 Capital ALLIED ROOFING AND CONSTRUCTION LTD Secure Publishing Nature Control Development Control SERVICES Services Exp 1090 Advertising 0000088749 06/06/2016 63024.29 Capital ALLIED ROOFING AND CONSTRUCTION LTD STAFFORDSHIRE MOORLANDS Secure Publishing Nature Publishing			Regulatory Services		Services	0701		0000088734	21/06/2016	18	Revenue	
Housing Revenue Account Maintenance Contracts PREMISES of Buildings of	CCIVICCS	ricaitii	regulatory cervices	OLITAIOLO	CCIVICCS	0701		0000000704	21/00/2010	10	revende	COUNCIL
Housing Revenue Account Maintenance Contracts PREMISES of Buildings 6143 R 0000088736 01/06/2016 510 Revenue ASSESSMENT LTD  Development Control D												
Account Maintenance Contracts PREMISES of Buildings 6143 R 0000088736 01/06/2016 510 Revenue ASSESSMENT LTD  Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088737 02/06/2016 1147.5 Revenue JOHNSTON PUBLISHING  Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088737 02/06/2016 714 Revenue JOHNSTON PUBLISHING  Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088744 09/06/2016 714 Revenue JOHNSTON PUBLISHING  Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088744 09/06/2016 510 Revenue JOHNSTON PUBLISHING  Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING  Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING  Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING  Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING  Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 63024.29 Capital CONSTRUCTION LTD  Planning Services Revenue SERVICES Services Exp 1000 Revenue DISTRICT COUNCIL SERVICES Services Exp 1106 Policy 0000088753 15/06/2016 5712.2 Revenue MEL MORRIS CONSERVATION Roofing and External CAPITAL Other Capital Other Capital CA		Housing Revenue	Council Housing		Renairs & Maint							ICON TRAINING &
Development Control SERVICES Devices Exp 1090 Advertising 0000088744 09/06/2016 510 Revenue JOHNSTON PUBLISHING Other Capital Advertising 0000088745 01/06/2016 510 Revenue JOHNSTON PUBLISHING Other Capital Development Control Development Control Development Control Development Control Development Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Other Capital Development Control Development Control Development Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Other Capital Services Exp 1090 Advertising 0000088749 09/06/2016 510 Revenue JOHNSTON PUBLISHING Other Capital Services Exp 1090 Advertising 0000088749 09/06/2016 510 Revenue JOHNSTON PUBLISHING Other Capital Services Exp 1090 Advertising 0000088749 09/06/2016 510 Revenue JOHNSTON PUBLISHING Other Capital Services Exp 1090 Advertising 00	HRA		•	PREMISES				0000088736	01/06/2016	510	Revenue	
Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088737 02/06/2016 1147.5 Revenue JOHNSTON PUBLISHING Development Control SERVICES Services Exp 1090 Advertising 0000088744 09/06/2016 714 Revenue JOHNSTON PUBLISHING Development Control SERVICES Services Exp 1090 Advertising 0000088744 09/06/2016 714 Revenue JOHNSTON PUBLISHING Development Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Development Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Development Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Development Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Development Control SERVICES Services Exp 1090 O000088746 01/06/2016 63024.29 Capital CONSTRUCTION LTD Development Control SERVICES Services Exp 1090 O000088753 15/06/2016 640 Revenue DISTRICT COUNCIL Heritage Policy Design SERVICES Services Exp 1106 Policy 0000088755 22/06/2016 5712.2 Revenue MEL MORRIS CONSERVATION TERSUS CONSULTANCY Development Control SERVICES Services Exp 1090 O000088757 21/06/2016 4800 Capital LIMITED TERSUS CONSULTANCY			mameriane contracto			00			01/00/2010	0.0	. 10 7 01146	7.00200.III.11 2.13
Development Control Develo			Development Control			1090	Advertising	0000088737	02/06/2016	1147 5	Revenue	JOHNSTON PUBLISHING
Planning Services Control Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING Advertising 0000088749 01/06/2016 510 Revenue JOHNSTON PUBLISHING Capital Capital Capital Services Exp 1090 Advertising 0000088749 01/06/2016 510 Revenue JOHNSTON PUBLISHING ALLIED ROOFING AND CAPITAL CONSTRUCTION LTD Conservation and SUPPLIES AND Misc Supplies & Conservation and Supplies & Services Exp 1106 Policy 0000088753 15/06/2016 640 Revenue DISTRICT COUNCIL Policy 0000088755 22/06/2016 5712.2 Revenue MEL MORRIS CONSERVATION TERSUS CONSULTANCY Conservation and Capital TERSUS CONSULTANCY	r iaiming convious						7.6.00.6.09		02/00/2010			031111013111 03210111110
Development Control SERVICES Services Exp 1090 Advertising 0000088746 01/06/2016 510 Revenue JOHNSTON PUBLISHING  Roofing and external CAPITAL Other Capital Expenditure 7805 Spend 0000088749 06/06/2016 63024.29 Capital CONSTRUCTION LTD    N/A   BACS Returns   CUSTOMER   CUSTOMER   CUSTOMER   CUSTOMER   COnservation and SUPPLIES AND Misc Supplies & Services Exp 1106 Policy 0000088753 15/06/2016 640 Revenue DISTRICT COUNCIL    Planning Services   Planning Policy   Design   SERVICES   Services Exp 1106 Policy   0000088755 22/06/2016 5712.2 Revenue   MEL MORRIS CONSERVATION   TERSUS CONSULTANCY   TERSUS CONSULTANCY   CAPITAL   CAPIT	Planning Services		Development Control	SERVICES			Advertising	0000088744	09/06/2016	714	Revenue	JOHNSTON PUBLISHING
Planning Services   Control   Development Control   SERVICES   Services Exp   1090   Advertising   0000088746   01/06/2016   510   Revenue   JOHNSTON PUBLISHING	J	Development		SUPPLIES AND			<u> </u>					
Roofing and external works 1516	Planning Services		Development Control	SERVICES		1090	Advertising	0000088746	01/06/2016	510	Revenue	JOHNSTON PUBLISHING
N/A N/A works 1516 EXPENDITURE Expenditure 7805 Spend 0000088749 06/06/2016 63024.29 Capital CONSTRUCTION LTD    INCOME-  CUSTOMER   Other   O							Capital					ALLIED ROOFING AND
Rechargeable N/A BACS Returns & CLIENT RECPTS Fees & Charges 4114 Income 0000088753 15/06/2016 640 Revenue DISTRICT COUNCIL  Conservation and Design SERVICES Services Exp 1106 Policy 0000088755 22/06/2016 5712.2 Revenue MEL MORRIS CONSERVATION TERSUS CONSULTANCY  Roofing and External Works 16/17 EXPENDITURE Expenditure 7805 Spend 0000088757 21/06/2016 4800 Capital TERSUS CONSULTANCY  Roofing and External CAPITAL Other Capital Capital Capital Capital TERSUS CONSULTANCY  Roofing and External CAPITAL Other Capital Capital Capital TERSUS CONSULTANCY  Roofing and External CAPITAL Other Capital Capital Capital TERSUS CONSULTANCY	N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805		0000088749	06/06/2016	63024.29	Capital	CONSTRUCTION LTD
Rechargeable N/A BACS Returns & CLIENT RECPTS Fees & Charges 4114 Income 0000088753 15/06/2016 640 Revenue DISTRICT COUNCIL  Conservation and SUPPLIES AND Misc Supplies & Heritage Planning Services Planning Policy Design SERVICES Services Exp 1106 Policy 0000088755 22/06/2016 5712.2 Revenue MEL MORRIS CONSERVATION Roofing and External CAPITAL Other Capital Works 16/17 EXPENDITURE Expenditure 7805 Spend 0000088757 21/06/2016 4800 Capital LIMITED Roofing and External CAPITAL Other Capital CAPI												
Conservation and Design SERVICES Services Exp 1106 Policy 0000088755 22/06/2016 5712.2 Revenue MEL MORRIS CONSERVATION Roofing and External Works 16/17 EXPENDITURE Expenditure 7805 Spend 0000088757 21/06/2016 4800 Capital LIMITED TERSUS CONSULTANCY Roofing and External CAPITAL Other Capital CAPITAL OT				CUSTOMER			Other					STAFFORDSHIRE MOORLANDS
Conservation and Design SERVICES Services Exp 1106 Policy 0000088755 22/06/2016 5712.2 Revenue MEL MORRIS CONSERVATION Roofing and External Works 16/17 EXPENDITURE Expenditure 7805 Spend 0000088757 21/06/2016 4800 Capital LIMITED TERSUS CONSULTANCY Roofing and External CAPITAL Other Capital CAPITAL OT	Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Income	0000088753	15/06/2016	640	Revenue	DISTRICT COUNCIL
Planning Services   Planning Policy   Design   SERVICES   Services Exp   1106   Policy   0000088755   22/06/2016   5712.2   Revenue   MEL MORRIS CONSERVATION	Ĭ		Conservation and									
Roofing and External CAPITAL Other Capital Capital Capital Works 16/17 EXPENDITURE Expenditure 7805 Spend 0000088757 21/06/2016 4800 Capital LIMITED  Roofing and External CAPITAL Other Capital Capital Capital TERSUS CONSULTANCY	Planning Services	Planning Policy		SERVICES				0000088755	22/06/2016	5712.2	Revenue	MEL MORRIS CONSERVATION
N/A Works 16/17 EXPENDITURE Expenditure 7805 Spend 0000088757 21/06/2016 4800 Capital LIMITED  Roofing and External CAPITAL Other Capital Capital Capital CAPITAL Other Capital CAPITA	- J	,	Roofing and External	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
Roofing and External CAPITAL Other Capital Capital TERSUS CONSULTANCY	N/A	N/A		EXPENDITURE		7805		0000088757	21/06/2016	4800	Capital	LIMITED
I/A  N/A  Works 16/17  EXPENDITURE  Expenditure   7805   Spend   0000088757   21/06/2016   525   Capital   LIMITED			Roofing and External	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
	N/A	N/A	Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000088757	21/06/2016	525	Capital	LIMITED

	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000088762	21/06/2016	502.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6189	Mechanical & Electrical spend	0000088773	21/06/2016	738	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000088774	21/06/2016	800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000088775	21/06/2016	800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings	6173	Scaffolding	0000088776	21/06/2016	800	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Tourism		SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000088782	13/06/2016	609.08	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES		0562	Icecream	0000088796	13/06/2016	950.49	Revenue	BRADWELLS ICE CREAM LTD
N/A	N/A	Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088808	22/06/2016	730	Capital	P & O Decorating Services
N/A	N/A		CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088813	22/06/2016	1480	Capital	JR Glazing and Maintenance Ltd
Cultural and			SUPPLIES AND	Clothing Uniform &				0=10010010			UNIVERSAL LAUNDRY
Related Services Cultural and	Tourism		SERVICES SUPPLIES AND	Laundry	0610	Laundry	0000088822	07/06/2016	689.45	Revenue	SERVICES
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000088826	06/06/2016	882	Revenue	FOUR 9 DESIGN
Cultural and	Tourisin		SUPPLIES AND	OCIVICCS	0723	Marketing	0000000020	00/00/2010	002	revenue	I GOIL 3 DEGIGIT
Related Services	Tourism		SERVICES	Services	0725	Marketing	0000088827	06/06/2016	950	Revenue	FOUR 9 DESIGN
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000088855	22/06/2016	579.48	Revenue	UNITED UTILITIES WATER PLC
	Housing Revenue		SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820		0000088858	22/06/2016	542.57	Revenue	Tenant rental refund
Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000088874	06/06/2016	506.52	Revenue	KEYCRAFT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000088895	15/06/2016	566.88	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management		SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000088898	21/06/2016	4995	Revenue	NOTTINGHAM CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000088901	13/06/2016	1025	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000088903	16/06/2016	1020	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD

	1	ı		_							
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000088904	03/06/2016	900	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000088911	23/06/2016	548	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000088913	23/06/2016	2065	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000088918	23/06/2016	20498.56	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000088919	23/06/2016	12326.77	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Rental Payments	0309	Rental Payments	0000088922	21/06/2016	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000088924	16/06/2016	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000088924	16/06/2016	586.14	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000088925	16/06/2016	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000088925	16/06/2016	22.1	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000088925	16/06/2016	2010.26	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000088929	22/06/2016	550	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088958	23/06/2016	760	Capital	PRICE & MEYERS LLP
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088964	17/06/2016	706.97	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000088984	20/06/2016	688.1	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000089061	24/06/2016	1006	Revenue	PITNEY BOWES LTD

		1	1	I	1		I	I		1	T
	0		OLIDDLIEG AND	0							
0	Corporate	O - untural Andresia	SUPPLIES AND	Communication	0050	D 4	000000000	04/00/0040	4000		DITNEY BOWEO LTD
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000089062	24/06/2016	1006	Revenue	PITNEY BOWES LTD
			011001150 4410								
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000089063	24/06/2016	1006	Revenue	PITNEY BOWES LTD
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephones					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000089065	27/06/2016	210.4	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000089065	27/06/2016	25.04	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Comm.		Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000089065	27/06/2016	18.33	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000089065	27/06/2016	56.01	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000089065	27/06/2016	103.89	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000089065	27/06/2016	120.88	Revenue	TEL BUREAU LTD
						J					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Gamesly Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000089065	27/06/2016	32.22	Revenue	TEL BUREAU LTD
						Ĭ					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000089065	27/06/2016	2478.59	Revenue	TEL BUREAU LTD
Cultural and				Direct Transport							
Related Services	Open Spaces	SMDC - GM	TRANSPORT	Costs	0495	Vehicle Hire	0000089066	21/06/2016	1068	Revenue	F R SHARROCK LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000089072	24/06/2016	11819	Revenue	GRANT THORNTON UK LLP
Environmental and	managomon	corporate management	02.11.020	00.11000	0000	7 144.11 1 000	00000000.2				0.0.0
Regulatory				Rental		Rental					
Services	Waste Collection	Waterswallows Depot	PREMISES	Payments	0309	Payments	0000089090	27/06/2016	6250	Revenue	M S & HM ECKERT
23.71000	Corporate		SUPPLIES AND	Misc Supplies &		. 3,	223000000		0200		LOCAL GOVERNMENT
Central Services	Management	Communications	SERVICES	Services Exp	1034	Annual report	0000089093	23/06/2016	552	Revenue	ASSOCIATION
23111111 201 11003	anagomon	Buxton Crescent and	CAPITAL	Other Capital	.001	Capital	230000000	_5,00,2010	002		DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000089099	22/06/2016	665 1	Capital	COUNCIL
1971	1377		SUPPLIES AND	Experience	. 000	эрспа	5500000000		000.1	Jupitai	COUNTRIE
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000089100	24/06/2016	905	Revenue	An artist
VISITOL DELVICES	TOUTION	ru uələ	OLIVIOLO	OCI VICES	0700	Direct	0000008100	Z-7/00/Z010	000	revenue	All allial
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	•				6364		0000000107	22/06/2016	1206 50	Dovonus	MMARKOVITZLTD
HRA	Account	Property Services Team	SEKVICES	& Materials	6364	1691	0000089107	Z3/U0/ZU16	1390.52	Revenue	M MARKOVITZ LTD

					1	Hired &				I	
	Housing Dovenus	Council Housing	SUPPLIES AND			Contracted					
HRA	Housing Revenue		SERVICES	Continue	0710	Services	0000089109	27/06/2016	200	Dovonuo	CLOUD DIALOGS LTD
пка	Account	Property Services Team	SERVICES	Services	0710	Services	0000009109	27/00/2010	300	Revenue	CLOOD DIALOGS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Carria na a na					
LIDA		Council Housing	DDEMICEC			Equipment	000000100	07/06/0046	700	Davisania	CLOUD DIALOCCUED
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000089109	27/06/2016	700	Revenue	CLOUD DIALOGS LTD
0 1 10 1	Corporate		EMPLOYEES		2005		0000000111	07/00/0040	500.45		ADECCO LIKLED
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089111	27/06/2016	593.15	Revenue	ADECCO UK LTD
	Corporate							0=10010010			AB5000 1 W/ 1 TB
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005		0000089112	27/06/2016	597.18	Revenue	ADECCO UK LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089113	27/06/2016	1148	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089114	27/06/2016	1248	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089115	27/06/2016	750	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089116	27/06/2016	610	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089117	27/06/2016	970	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089118	27/06/2016	948	Capital	JPD SERVICES LTD
						Central				•	
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA	Account		PREMISES	of Buildings	6143	R	0000089123	27/06/2016	990	Revenue	ASSESSMENT LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Void Re-wires 15/16	EXPENDITURE	Expenditure	7805	Spend	0000089128	27/06/2016	1800	Capital	LEE COOPER ELECTRICAL
		7 614 7 16 1111 66 7 67 7 6	2711 211211 0112	- Apoliana	. 555	Direct		2170072010	.000	- Cupitai	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6364	PST	0000089133	27/06/2016	523.65	Revenue	SUPPLIES
11101	rocount	Troperty dervices ream	CAPITAL	Other Capital	0004	Capital	0000000100	27700/2010	020.00	revenue	CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000089142	24/06/2016	12644.5	Capital	(CHESTERFIELD) LTD
IN/A	IN/A	Liectifical Works 10/17	CAPITAL	Other Capital	7003	Capital	0000003142	24/00/2010	12044.0	Сарітаі	NOVUS PROPERTY
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000089143	24/06/2016	28294.94	Conitol	SOLUTIONS LTD
IN/A	IN/A	Roofing and External	CAPITAL	Other Capital	7605		0000009143	24/00/2010	20294.94	Сарнаі	ALLIED ROOFING AND
N/A	N/A	Works 16/17	EXPENDITURE		7805	Capital Spend	0000089144	24/06/2016	11174 53	Capital	CONSTRUCTION LTD
IN/A	IN/A	Central Heating One-offs		Expenditure	7005		0000009144	24/00/2010	11174.53	Сарнаі	CONSTRUCTION LTD
NI/A	NI/A	•		Other Capital	7005	Capital	0000000440	04/06/0040	4004.0	Comit-1	LIDERTY CAS OFFICE
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089149	∠4/Ub/2U16	1621.8	Capital	LIBERTY GAS GROUP
0 1 10 :	Corporate		SUPPLIES AND	Misc Supplies &	4000	Bank	00000001-0	07/00/0045	4000 00		ALL DAY LED
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000089159	27/06/2016	1390.83	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank		0=1001====			
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000089164	27/06/2016	1294.25	Revenue	ALLPAY LTD
			CAPITAL	Other Capital		Capital					AZZURRI COMMUNICATIONS
N/A	N/A	IT Telephony Upgrade	EXPENDITURE	Expenditure	7805	Spend	0000089169	27/06/2016	1596.33	Capital	LTD
l											
	Central Services to		SUPPLIES AND	Print/Stat & Gen		Books and					LEXIS NEXIS PAYROLL
Central Services	the Public	Elections	SERVICES	Office Equip	0651	Publications	0000089171	24/06/2016	914.78	Revenue	ALLIANCE

			CAPITAL	Other Capital	I	Capital					
N/A	N/A	Health & Safety 15/16	EXPENDITURE	Expenditure	7805	Spend	0000089174	28/06/2016	2411.85	Capital	Peasegoods Solicitors
1071	1071	Business Rates	EXI ENDITORE	Experience	7 000	Орона	0000000171	20/00/2010	2111.00	Опрітиї	1 cacegoode conoitere
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000089182	28/06/2016	1096132	Revenue	DCLG
		Business Rates	-								
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000089182	28/06/2016	-32779	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	<b>DURING YEAR</b>	7010	Purchases	0000089182	28/06/2016	-33234	Revenue	DCLG
				INCOME							
N/A	N/A	Revenue Support Grant	INCOME	<b>DURING YEAR</b>	7542	Grants	0000089182	28/06/2016	-101212	Revenue	DCLG
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000089185	24/06/2016	976.25	Revenue	G B SPORT & LEISURE
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Planning Enforcement	SERVICES	Services Exp	1050	s Other	0000089192	28/06/2016	798.71	Revenue	THE LEE WOOD HOTEL
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000089199	15/06/2016	589.82	Revenue	EMO OIL LIMITED
		Housing Revenue									
		Account - Leasing		Direct Transport							
N/A	N/A	Holding Account	TRANSPORT	Costs	0494	Contract Hire	0000089201	20/06/2016	2851.8	Revenue	AUTOMOTIVE LEASING LTD
		Housing Revenue									
		Account - Leasing		Direct Transport							
N/A	N/A	Holding Account	TRANSPORT	Costs	0494	Contract Hire	0000089202	20/06/2016	2851.8	Revenue	AUTOMOTIVE LEASING LTD
		Housing Revenue									
		Account - Leasing		Direct Transport							
N/A	N/A	Holding Account	TRANSPORT	Costs	0494	Contract Hire	0000089203	20/06/2016	2851.8	Revenue	AUTOMOTIVE LEASING LTD
		Housing Revenue									
		Account - Leasing		Direct Transport							
N/A	N/A	Holding Account	TRANSPORT	Costs	0494		0000089204	20/06/2016	2851.8	Revenue	AUTOMOTIVE LEASING LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000089206	29/06/2016	675	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000089206	29/06/2016	455	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000089207	29/06/2016	754	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000089207	29/06/2016	0	Revenue	HAMPS VALLEY LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089208	29/06/2016	605	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089209	29/06/2016	605	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089211	29/06/2016	816	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000089212	29/06/2016	11311.65	Capital	(CHESTERFIELD) LTD

		Asset Management Plan				ı	I	1	ı	1	
			CAPITAL	Other Capital		Capital					SURESCREEN SCIENTIFICS
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000089213	20/06/2016	555	Capital	DIVISION LTD
Environmental and	IN/A	returbistiment	LAFLINDITORL	Lxperioliture	7003	орени -	0000009213	29/00/2010	333	Сарітаі	DIVISION ETD
Regulatory			SUPPLIES AND	Communication		Telephones					
Services	Community Safety			s & Computing	0851	fixed chrqs	0000089214	20/06/2016	1383 27	Revenue	BT REDCARE
Environmental and	Community Salety	Closed Circuit 1 V	SLIVICLS	s & Computing	0001	lixed chilgs	0000003214	29/00/2010	1303.27	Revenue	BITEDOARE
Regulatory			SUPPLIES AND	Communication		Telephones					
Services	Community Safety		SERVICES		0851		0000089214	20/06/2016	470.45	Revenue	BT REDCARE
Services	Community Salety		INCOME-	s & Computing	0001	lixed chilgs	0000003214	29/00/2010	470.43	Revenue	BITEDOARE
	Development		CUSTOMER			Pre-					
Planning Candinas	Control			Fees & Charges	1210	_	0000089222	20/06/2016	011 0	Revenue	Planning Fee refund
Planning Services	Control		CAPITAL	Other Capital	4210	Capital	0000009222	29/06/2016	044.0	Revenue	Planning Fee returns
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000089229	27/06/2016	651.26	Capital	MAGNET LTD
IN/A	IN/A	14/15		Misc Supplies &	7005	Miscellaneou	0000009229	27/00/2010	031.20	Сарнаі	MAGNET LTD
Dacharrachia	N/A	Carelink Refunds	SERVICES AND		1050	s Other	0000000001	29/06/2016	606.47	Davianus	Caralink samina refund
Rechargeable	IN/A	Carelink Relunds	SERVICES	Services Exp	1050	s Other	0000089231	29/06/2016	020.17	Revenue	Carelink service refund
	Haveine Davenus	Carrail Harraina		Repairs & Maint		Cubaantraata					
LIDA	Housing Revenue	Council Housing			C40F	Subcontracto	0000000000	20/06/2016	1440.05	Davianus	COLINITY DRAING LTD
HRA Cultural and	Account	Property Services Team	SUPPLIES AND	of Buildings	6135	r PST	0000089232	29/06/2016	1449.25	Revenue	COUNTY DRAINS LTD
	T			0	0705	NA	000000000	00/00/0040	704.04	D	IOUNIOTONI BUBUIOUINO
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000089233	02/06/2016	764.64	Revenue	JOHNSTON PUBLISHING
Cultural and	0	Davids	EMPLOVEEO	A Ot-ff	0005	A Ot - #	000000000	07/00/0040	000.40	D	DI LIE ADDOM
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	,	0000089235	27/06/2016	633.18	Revenue	BLUE ARROW
Carrier and a set of a set						Payment					
Environmental and			OLIDBUIEG AND			Contra -					
Regulatory			SUPPLIES AND			Domestic		00/00/00/0			V = 0 + 1 + 5 0 + 1 + 1 + 1 + 1
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	0797	Wast	0000089248	29/06/2016	166832.6	Revenue	VEOLIA ES UK LTD
Environmental and			0.155.150.445								
Regulatory			SUPPLIES AND			Veolia		00/00/00/0			V = 0 + 1 + 5 0 + 1 + 1 + 1 + 1
Services	Waste Collection	Fleet management	SERVICES	Services	6584	Garage	0000089249	29/06/2016	2070.2	Revenue	VEOLIA ES UK LTD
Environmental and				S							
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/				_	
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000089249	29/06/2016	1/36.46	Revenue	VEOLIA ES UK LTD
Environmental and		T		D							
Regulatory		Transport - Street	TRANSPORT	Direct Transport				00/00/0040	07.50		V/501 IA 50 1 II/ 1 TD
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0411	Parts-repairs	0000089249	29/06/2016	27.78	Revenue	VEOLIA ES UK LTD
Environmental and		T		D							
Regulatory	0, , 0, ,	Transport - Street		Direct Transport			00000000	00/00/00 10	0.00.		V/FOLIA FOLIKI TO
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0413	Servicing	0000089249	29/06/2016	242.81	Revenue	VEOLIA ES UK LTD
				D: 1 T		D					
Cultural and				Direct Transport		Petrol/Derv/		00/00/0040	200.51		V/501 IA 50 1 W/ 1 TD
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000089249	29/06/2016	396.91	Revenue	VEOLIA ES UK LTD
				D: 1 T							
Cultural and			TRANSPORT	Direct Transport	0.444		00000000000	00/00/0045	0011		VEOLIA EQUIVI ED
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0411	Parts-repairs	0000089249	29/06/2016	231.4	Revenue	VEOLIA ES UK LTD
l				S							
Cultural and				Direct Transport				00/00/00/		_	\(\( \) = 0 \( \) = 0 \( \) \(\) = 0
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0413	Servicing	0000089249	29/06/2016	116.55	Revenue	VEOLIA ES UK LTD

			1		ı				ı	ı	T
Cultural and				Direct Transport		Petrol/Derv/					
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Oil	0000089249	20/06/2016	140.50	Revenue	VEOLIA ES UK LTD
Related Services	Open Spaces	Transport SMDC	TRANSPORT		0401	Oli	0000089249	29/06/2016	149.58	Revenue	VEOLIA ES UN LTD
	0			Indirect		Dalla					DIGGLOGUES & DADDING
0	Corporate	Familiana Dalatiana	EMBI OVEEO	employee	0400	Police	0000000000	00/00/0040		D	DISCLOSURE & BARRING
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0122	checks	0000089250	29/06/2016	44	Revenue	SERVICE
Environmental and			0.1001.150.4110								D.O.O. O.O. UDE A DADDUIO
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks		00/00/00/0		_	DISCLOSURE & BARRING
Services	Health	Licensing	SERVICES	Services Exp	1141	fee	0000089250	29/06/2016	1408	Revenue	SERVICE
	Development		SUPPLIES AND	Misc Supplies &						_	
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000089252	29/06/2016	561	Revenue	JOHNSTON PUBLISHING
						Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Car Parks	SERVICES	& Materials	0501		0000089255	23/06/2016	1250	Revenue	BUILDERS UK LTD
	Economic		SUPPLIES AND	Misc Supplies &		Education &					GLOBAL TOURISM SOLUTIONS
Planning Services	Development	Tourism	SERVICES	Services Exp	1099	Promotion	0000089264	26/06/2016	787.5	Revenue	UK LTD
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000089265	29/06/2016	748	Revenue	MR K ONEILL
Cultural and			SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000089276	26/06/2016	1234.88	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and			SUPPLIES AND			Catering					LIME TREE FOODS LTD T/A
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000089281	26/06/2016	523.26	Revenue	SANDWICH KING
						Equipment					
Cultural and			SUPPLIES AND	Equip Furniture		Repair &					
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0501	Maintenance	0000089299	26/06/2016	513.96	Revenue	EMCAT LTD
Cultural and			SUPPLIES AND			Tea and					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000089317	29/06/2016	641.65	Revenue	UCC COFFEE UK LTD
Cultural and			SUPPLIES AND			Purchase of					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Expenses	0861	Tickets	0000089329	26/06/2016	598.5	Revenue	BUXTON TOWN TEAM CIC
			CAPITAL	Other Capital		Capital					
N/A	N/A	Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000089346	24/06/2016	12330.04	Capital	BRENDEN FERN LIMITED
				'		Statutory &					
Cultural and	Culture and			Repairs & Maint		Inspection					DERBYSHIRE COUNTY
Related Services	Heritage	Opera House	PREMISES	of Buildings	0326	costs	0000089351	30/06/2016	486	Revenue	COUNCIL
	5 -			1		Statutory &					
Cultural and	Culture and			Repairs & Maint		Inspection					DERBYSHIRE COUNTY
Related Services	Heritage	Opera House	PREMISES	of Buildings	0326	costs	0000089351	30/06/2016	1920	Revenue	COUNCIL
	riomago	opera i iease		o. Bananige	0020	Statutory &		00/00/2010	.020		333.13.2
Cultural and	Culture and			Repairs & Maint		Inspection					DERBYSHIRE COUNTY
Related Services	Heritage	Opera House	PREMISES	of Buildings	0326	costs	0000089351	30/06/2016	3920	Revenue	COUNCIL
T COLORGO OCT VIOCO	Tionlage	opera i loude	. I LEWIIOLO	or Danaings	0020	Statutory &	000000001	00/00/2010	0020	1 to volido	333,1312
Cultural and				Repairs & Maint		Inspection					DERBYSHIRE COUNTY
Related Services	Tourism	Pavilion Gardens	PREMISES	of Buildings	0326	costs	0000089352	30/06/2016	775	Revenue	COUNCIL
Treiated Services	1 Ourioiii	i aviiioti Gatuetis	I INLIVIIOLO	or buildings	0020	Statutory &	0000003332	30/00/2010	113	1 Ve veriue	OOGINGIL
Cultural and				Repairs & Maint		Inspection					DERBYSHIRE COUNTY
Related Services	Touriem	Pavilion Gardens	PREMISES	of Buildings	0326	costs	0000089352	20/06/2016	1607	Revenue	COUNCIL
Related Services	Tourism	raviii011 Galuetis	LUCINIOES	or buildings	0320	CUSIS	0000009352	30/00/2010	1007	Revenue	COUNCIL

		-		1	l	Statutory &	1	1	l		
Cultural and				Repairs & Maint		Inspection					DERBYSHIRE COUNTY
Related Services	Tourism	Pavilion Gardens	PREMISES	of Buildings	0326	costs	0000089352	30/06/2016	1568	Revenue	COUNCIL
Cultural and	Recreation and	New mills Leisure	TALIMIOLO	or Buildings	0020	00010	000000002	00/00/2010	1000	110101140	COCINCIE
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000089359	30/06/2016	2111 69	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	Contro	TTEMIOLO	Lileigy cools	0010	Licotroity	000000000	00/00/2010	2111.00	rtovonao	COOTTLET WY ELECTRIC
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000089360	30/06/2016	3562.88	Revenue	SOUTHERN ELECTRIC
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000089361	30/06/2016	1853.93	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	1		, , , , , , , , , , , , , , , , , , ,		Í					
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000089362	30/06/2016	995.63	Revenue	SOUTHERN ELECTRIC
	Corporate	·									
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000089363	30/06/2016	2742.55	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000089365	30/06/2016	591.31	Revenue	SOUTHERN ELECTRIC
Environmental and											
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000089367	30/06/2016	622.98	Revenue	SOUTHERN ELECTRIC
	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000089368	30/06/2016	536.15	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000089369	30/06/2016	689.31	Revenue	SOUTHERN ELECTRIC
	5	Council Housing				Electrcity -					
LIDA	Housing Revenue	Communal Services -	DDEMOS		0457	Hartington	00000000	00/00/0040	070 44	_	COLUTIVED N EL FOTDIO
HRA	Account	Sheltered	PREMISES	Energy Costs	6157	Garde	0000089372	30/06/2016	978.44	Revenue	SOUTHERN ELECTRIC
	0		OLIDDI IEO AND	Mine Our alies o		014					STAFFORDOLUDE MOODLANDS
Combinal Compless	Corporate	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000089376	20/06/2016	50000 00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Management	MISC GF	SERVICES	Services Exp	0730	Recharge	0000009376	30/06/2016	52639.22	Revenue	DISTRICT COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account	CareLink - Mobile	PREMISES		2292		0000089395	30/06/2016	880 4	Revenue	APPELLO
TIIVA	Account	Carecink - Mobile	FICEWIIOLO	Indirect	2292	Iviairiteriarice	0000003333	30/00/2010	009.4	Revenue	AFFELLO
	Development			employee		Professional					
Planning Services	Control	Development Control	EMPLOYEES	expenses	0006	Fees	0000089404	30/06/2016	1625	Revenue	THOMAS LISTER LTD
r larming corvided	Control	Bovelopinioni Gonia Gi	LIIII LOTELO	охропосо	0000	1 000	0000000101	00/00/2010	1020	110101100	THOM/ TO EIGHER ETB
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team		Services	6585	Disposal	0000089412	30/06/2016	720	Revenue	LTD
	7 1000 01111	reperty correct ream	02.11.020	00111000	0000	Direct	0000000::2	00,00,20.0			
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000089417	29/06/2016	1777.79	Revenue	M MARKOVITZ LTD
		, ,,				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000089418	29/06/2016	601.62	Revenue	M MARKOVITZ LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000089419	30/06/2016	2484.27	Revenue	ELECTRICAL LTD

	1		1		1		1	1	1	I	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000089420	28/06/2016	580	Revenue	M C PROPERTIES BUXTON LTD
11101	riocount	Troporty corvided realin	T TEIMIGEG	or Ballanigo	0100	1101	0000000120	20/00/2010		rtovonao	IN OTHER EIGHED BOXTON ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000089421	29/06/2016	780	Revenue	M C PROPERTIES BUXTON LTD
		Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089425	28/06/2016	700	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000089493	27/06/2016	1200	Revenue	LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital		0=10010010			= . ==
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000089499	27/06/2016	519.95	Capital	MAGNET LTD
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings- General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000089532	20/06/2016	1	Revenue	APEX SELF STORAGE LTD
Central Services	Management	r roperty Account	FINLINIOLO	or Buildings	0323	Buildings-	0000009332	29/00/2010	'	Nevenue	AFEX SELF STORAGE ETD
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000089532	29/06/2016	722.2	Revenue	APEX SELF STORAGE LTD
Cultural and	go		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000089553	27/06/2016	567.75	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000089581	28/06/2016	1152.97	Revenue	BRADWELLS ICE CREAM LTD
	Development		SUPPLIES AND			Professional					DERBYSHIRE COUNTY
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000089593	29/06/2016	4773.61	Revenue	COUNCIL
Environmental and	L										
Regulatory	Environmental	OI 10 T	EMBLOVEES		2005		000000000	07/00/0040	007.50		DED ON A DDED ODOUB
Services	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089819	27/06/2016	627.52	Revenue	RED SNAPPER GROUP
Environmental and	Carrian and antal										
Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089820	27/06/2016	627.52	Revenue	RED SNAPPER GROUP
Environmental and	Пеанн	Clean and Green ream	EWIFLOTEES	Agency Stan	0003	Agency Stan	0000069620	27/00/2010	027.52	Revenue	RED SNAFFER GROOF
Regulatory	Environmental										
Services	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089821	27/06/2016	627.52	Revenue	RED SNAPPER GROUP
Cultural and			SUPPLIES AND	i goney cam		Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000089892	30/06/2016	275	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000089892	30/06/2016	200	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000089892	30/06/2016	200	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000089892	30/06/2016	100	Revenue	AGCONTRACTORS LT
Cultural and	0	OMBO OM	SUPPLIES AND	0 4	0744	Grave	000000000	00/00/0040	000	D	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES SUPPLIES AND	Services	0714	Digging	0000089892	30/06/2016	200	Revenue	P H HIGTON PLANT HIRE &
Cultural and Related Services	Open Spaces	SMDC - GM	SERVICES AND	Services	0714	Grave	000000000	30/06/2016	100	Povonus	AGCONTRACTORS LT
Cultural and	Open Spaces	SIVIDG - GIVI	SUPPLIES AND	Services	0714	Digging Grave	0000089892	30/00/2010	100	Revenue	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000089892	30/06/2016	275	Revenue	AGCONTRACTORS LT
TCIALEU GEI VICES	Open opaces	ONIDO - GIVI	OLIVIOLO	OCI VICES	07 14	Pigging	0000009092	30/00/2010	2/3	Inchemine	ACCONTRACTORS ET

Cultural and		External Ground	SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Digging	0000089892	30/06/2016	200	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND	Equip Furniture	-	Purchase of					
Related Services	Tourism	PG -Operational Account	SERVICES	& Materials	0506	Materials	0000089906	30/06/2016	49.38	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Tourism	PG -Operational Account	SERVICES	& Materials	0506	Materials	0000089906	30/06/2016	281.89	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND	Equip Furniture		Disposable					
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0539	items	0000089906	30/06/2016	1095.62	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000089906	30/06/2016	2783.75	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000089906	30/06/2016	520.04	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND			Bar					
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000089906	30/06/2016	1277.53	Revenue	BFS GROUP LTD T/A BIDVEST
						Provisions-					
Cultural and			SUPPLIES AND			Lakeside					
Related Services	Tourism	PG Outside	SERVICES	Catering & Bar	6400	kiosk	0000089906	30/06/2016	14.99	Revenue	BFS GROUP LTD T/A BIDVEST
						Provisions-					
Cultural and			SUPPLIES AND			Lakeside					
Related Services	Tourism	PG Outside	SERVICES	Catering & Bar	6400	kiosk	0000089906	30/06/2016	187.01	Revenue	BFS GROUP LTD T/A BIDVEST
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005		0000090489	08/06/2016	2012.04	Revenue	LTD
						Mobile					
	Corporate		SUPPLIES AND	Communication		phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000090619	14/06/2016	1155.37	Revenue	EE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000090619	14/06/2016	1010.95	Revenue	EE LTD
						Mobile					
	Housing Revenue		SUPPLIES AND	Communication		phones-				_	
HRA	Account	Reallocation Cost Centre			0848	Rental	0000090619	14/06/2016	722.11	Revenue	EE LTD
			CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000091194	21/06/2016	418.5	Capital	SOLUTIONS LIMITED
			CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000091194	21/06/2016	540	Capital	SOLUTIONS LIMITED
			CAPITAL	Other Capital		Capital		0.4.40.0.40.4.0			INTELLIGENT DISABLED
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000091194	21/06/2016	3271.44	Capital	SOLUTIONS LIMITED
			CAPITAL	Other Capital		Capital		0.4.40.0.40.4.5			INTELLIGENT DISABLED
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000091194	21/06/2016	11829.13	Capital	SOLUTIONS LIMITED
1						SA-					
			OLIDBUIEG AND			Functional					CONTENT OARTURE OFFI "CES
	Corporate		SUPPLIES AND	Misc Supplies &		Transformati		00/00/00/	4000	_	CONTENT CAPTURE SERVICES
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	on	0000104903	28/06/2016	1069.54	Revenue	LTD

HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN JULY 2	016				
	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	
	Parking Services		INCOME-			OFF ST CP-					
Highways and	· ·		CUSTOMER			PAVILION					
Transport Services		Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000089382	01/07/2016	1120	Revenue	PLACES FOR PEOPLE LEISURE
	Parking Services		INCOME-	_		OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services		Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000089383	01/07/2016	1159	Revenue	PLACES FOR PEOPLE LEISURE
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000089385	01/07/2016	766	Capital	JPD SERVICES LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000089386	01/07/2016	701	Capital	JPD SERVICES LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000089388	01/07/2016	507.06	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire		0.1.10=100.10	a.= aa	_	
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000089388	01/07/2016	247.32	Revenue	UK MAIL LIMITED
0 11 1	Tourism	D 0 1	OLIDDLIEG AND								
Cultural and		Pav Gardens -	SUPPLIES AND SERVICES	Communication	0050	Dantagas	0000000000	04/07/0046	7.00	Davianus	LIK MAJI LIMITED
Related Services	T	Management	SERVICES	s & Computing	0850	Postages	0000089388	01/07/2016	7.93	Revenue	UK MAIL LIMITED
Cultural and	Tourism		CLIDDLIEC AND	Communication							
Cultural and Related Services		PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000089388	01/07/2016	1 12	Revenue	UK MAIL LIMITED
Trelated Services	Housing Revenue	FG - T.I.C / Netali	SLITVICES	5 & Computing	0030	rusiages	0000009300	01/01/2010	1.13	Revenue	ON WAIL LIWITED
	Account	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000089388	01/07/2016	10 48	Revenue	UK MAIL LIMITED
11101	Corporate	Business Scriviscs	CERTIFICE	o a companing	0000	rootagee	000000000	01/01/2010	10.10	rtovonao	OK WALL ENWITED
	Management		SUPPLIES AND	Communication							
Central Services	a.iagee.ii	Central Admin	SERVICES	s & Computing	0850	Postages	0000089393	01/07/2016	396.71	Revenue	UK MAIL LIMITED
	Corporate			o ar o arriganing		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Ü	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000089393	01/07/2016	147.15	Revenue	UK MAIL LIMITED
	Tourism			·							
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000089393	01/07/2016	4.25	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and			SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000089393	01/07/2016	1.15	Revenue	UK MAIL LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000089393	01/07/2016	7.36	Revenue	UK MAIL LIMITED
	Corporate		0.100.155								
	Management		SUPPLIES AND	Communication		<u>_</u> .		0.4.40=400.4.5		_	DIT 15 / DOING 1 TD
Central Services	0 1	Central Admin	SERVICES	s & Computing	0850	Postages	0000089403	01/07/2016	1006	Revenue	PITNEY BOWES LTD
	Corporate	LOT M	SUPPLIES AND	Equip Furniture	0500	Equipment		04/07/0040	400 -		A DT GONNEGT
Central Services	Management	ICT Management	SERVICES	& Materials	0502	Lease	0000089411	01/07/2016	499.5	Revenue	APT CONNECT

	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000089411	01/07/2016	499 5	Revenue	APT CONNECT
Contrar Convicco	Housing Revenue	To 1 Managomone	OLITATION	COLVIDOO EXP	0110	Wiconando	0000000111	01/01/2010	100.0	rtovonao	7.1.1.00111201
	Account	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	7 1000 01111		SERVICES	Services	6585	Disposal	0000089414	01/07/2016	720	Revenue	LTD
Environmental and	Community Safety	reporty corrides realin	02.111.020	00.1.000	-	2.00000.		0.110112010			
Regulatory	community carety		SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000089436	04/07/2016	5024.25	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory	, , , , , , , ,		SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000089436	04/07/2016	5024.25	Revenue	BHPSS LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Software-					
Central Services	· ·	ICT Management	SERVICES	s & Computing	0827	Star	0000089471	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	· ·	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000089471	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Software-					
Central Services	-	ICT Management	SERVICES	s & Computing	0827	Star	0000089473	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000089473	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Software-					
Central Services		ICT Management	SERVICES	s & Computing	0827	Star	0000089474	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000089474	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
	Corporate		0.155.150								
	Management		SUPPLIES AND	Communication		Software-		0.110=100.10	40=0		0000 111750 4 0711 15 4 75
Central Services		ICT Management	SERVICES	s & Computing	0827	Star	0000089475	04/07/2016	1250	Revenue	GOSS INTERACTIVE LTD
	Corporate		CLIDDLIEC AND	Mina Currelline 2		Recharge					
Control Comitons	Management	ICT Management	SUPPLIES AND	Misc Supplies &	6772	Staffordshire	0000000475	04/07/0046	4050	Dover	COSS INTERACTIVE LTD
Central Services	Cornorato	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000089475	04/07/2016	1250	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES		0827	Star	0000089476	04/07/2016	5000	Revenue	GOSS INTERACTIVE LTD
Ochillai Gel vices	Corporate	TO I Management	OLIVIOLO	3 & Computing	0021	Recharge	0000009470	07/01/2010	3000	Nevenue	GOGG INTERACTIVE LTD
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	wanagement	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000089476	04/07/2016	5000	Revenue	GOSS INTERACTIVE LTD
Contrar Convices	Corporate	101 Management	CLITTIOLO	COLVIOCO EXP	0.70	ioriarias	5500000-470	0 1/01/2010	0000	1 to volido	COSC MILLIONOTIVE ETD
	Management		SUPPLIES AND	Communication		Software-					
Central Services	managomon	ICT Management	SERVICES	s & Computing	0827	Star	0000089477	04/07/2016	9500	Revenue	GOSS INTERACTIVE LTD
2 3.1.2.2. 201 11000	Corporate			- a companing	- <del></del> -	Recharge	3000000177		0000		
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES		6773	Moorlands	0000089477	04/07/2016	9500	Revenue	GOSS INTERACTIVE LTD
remai Services		IIO i Management	SEITVICES	DEI NICES EXP	0113	iviouriarius	0000009477	U-1/1/2010	9000	liveseure	GOOD INTERACTIVE LTD

	Open Spaces										
Cultural and				Direct Transport						_	
Related Services	0 0	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	46	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	46	Revenue	SGM (BIBBY)
	Open Spaces										,
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	248	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	248	Revenue	SGM (BIBBY)
Troidiod Colvidoo	Open Spaces	Transport T and	THU WASH STATE	Cools	0.01	Contract in c	0000000110	0 1/01/2010	210	rtovonao	CCM (BIBB1)
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	496	Revenue	SGM (BIBBY)
Cultural air d	Open Spaces			Dine at Tarana a						1	
Cultural and Related Services		Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	406	Revenue	SGM (BIBBY)
Related Services	Open Spaces	Hallsport - Faiks	TRANSFORT	Cosis	0494	Contract File	00000089479	04/07/2010	490	Revenue	SGW (BIBBT)
Cultural and	opon opasso			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	384	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and		Towns of Dades	TDANODODT	Direct Transport		0 t t	0000000470	04/07/0040	004	D	COM (DIDD)()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	384	Revenue	SGM (BIBBY)
Cultural and	Орен орасса			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	384	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and			TD	Direct Transport							0.014 (2)223 (
Related Services	Onon Chassa	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	384	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	304	Revenue	SGM (BIBBY)
	Open Spaces	<u>'</u>									, ,
Cultural and				Direct Transport					_	_	
Related Services	Onen Cu	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	304	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	162	Revenue	SGM (BIBBY)
111111111111111111111111111111111111111	Open Spaces					2 3 0.00 . 1110	2200000110	2 020 .0	,,,,		(=:==:)
Cultural and	•			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	399.6	Revenue	SGM (BIBBY)
Cultural and	Open Spaces	External Crowns		Dine at Transcret						]	
Cultural and Related Services		External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	32	Revenue	SGM (BIBBY)
T CIGICA OCT VICES	Open Spaces	ividintenance mansport	TIVINOI OILI	00313	U-10-T	Contract Tille	0000003479	0-70172010	30	1 CVCHUC	COM (DIDDT)
Cultural and	- 1	External Ground		Direct Transport						1	
Related Services		Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000089479	04/07/2016	38	Revenue	SGM (BIBBY)

	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	92	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport						_	
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	496	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	496	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	496	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	384	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	384	Revenue	SGM (BIBBY)
	Open Spaces	-									
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	304	Revenue	SGM (BIBBY)
	Open Spaces	·									
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	304	Revenue	SGM (BIBBY)
	Open Spaces										· · · · · · · · · · · · · · · · · ·
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	384	Revenue	SGM (BIBBY)
. 10.0100	Open Spaces	Transport emile		0000		001111100111110	0000000.00	0 1/ 01 / 20 10	33.		00 (2.22.)
Cultural and	opon opacco			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	384	Revenue	SGM (BIBBY)
r tolatoa Col Vicco	Open Spaces	Transport SWIES	110 (10)	0000	0.01	Contract in C	0000000100	01/01/2010	001	ROVORIGO	COM (BIBBT)
Cultural and	Орен орассо			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000089480	04/07/2016	561.6	Revenue	SGM (BIBBY)
. C.alca Oct VIOC3	Open Spaces	Transport Sivibo	110 0101 0101	30313	U-1U-1	Contract Till C	3000003400	5 #/ OT / ZO 10	301.0	, tovoliuc	COM (DIDDT)
Cultural and	Open Spaces	External Ground		Direct Transport							
Related Services		Maintenance Transport	TRANSPORT	Costs	0494	Contract Hiro	0000089480	04/07/2016	76	Revenue	SGM (BIBBY)
i veialeu Sei vices	Corporate	iviaintenance mansport	CAPITAL	CUSIS	0434	COILLACT THE	0000008460	04/01/2010	76	revenue	GGIWI (DIDDT)
	Management		FINANCING	Interest		Interest					
Central Services	ivialiayelllelli	Misc GF	COSTS		1301	Payments	0000089492	04/07/2016	2/021 51	Revenue	HAMPSHIRE COUNTY COUNCIL
Central Services	Community	IVIISC GF	00313	Payments	1301	Glossopdale	0000009492	04/01/2010	24931.51	Revenue	HAWESTIKE COUNTY COUNCIL
	Community		CLIDDLIEC AND	Grants &							CLOSSODDALE ELIBAITUDE
Dianning Consises	Development	Community Fund	SUPPLIES AND SERVICES		6704	Furniture	0000000406	01/07/2016	1000	Dovesus	GLOSSOPDALE FURNITURE PROJECT
Planning Services	O	Community Fund		Subscriptions	0704	Project	0000089496	01/0//2016	1000	Revenue	PROJECT
Diametra Ocasi	Community	0	SUPPLIES AND	Grants &	0700	Jericho	0000000407	04/07/0040	4000	<b>_</b>	JEDIOLIO GAFE DDO JEST
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6703	Project	0000089497	01/07/2016	1000	Revenue	JERICHO CAFE PROJECT
	Community		OLIDBLIES AND			High Peak					
	Development		SUPPLIES AND	Grants &		Community				_	
Planning Services		Community Fund	SERVICES	Subscriptions	6705	Arts	0000089498	01/07/2016	1000	Revenue	HIGH PEAK COMMUNITY ARTS

	Community	T		1	1	Buxton	1			1	
	Community		OLIDDLIEG AND	0							
DI : 0 :	Development		SUPPLIES AND	Grants &	0740	Festival	0000000500	0.4/07/0040	500	_	DUNCTON EDINOF FEOTINAL
Planning Services	_	Community Fund	SERVICES	Subscriptions	6710	Fringe	0000089500	04/07/2016	500	Revenue	BUXTON FRINGE FESTIVAL
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		ICT Management	SERVICES	s & Computing	0858	Software	0000089505	04/07/2016	1120.93	Revenue	STAR TECHNOLOGY
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000089505	04/07/2016	1168.21	Revenue	STAR TECHNOLOGY
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000089506	04/07/2016	615	Capital	JPD SERVICES LTD
	Housing Revenue									-	
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000089509	04/07/2016	750	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing Minor	SUPPLIES AND	1		Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000089515	01/07/2016	537 25	Revenue	EJG SITE SERVICES LTD
THU	Housing Revenue	Council Housing Minor	SUPPLIES AND	CCIVICCS	0000	Trade Waste	0000000010	01/0//2010	001.20	revenue	LUG GITE GERVIGES ETB
HRA	Account		SERVICES	Services	6585	Disposal	0000089516	01/07/2016	547	Revenue	EJG SITE SERVICES LTD
HINA	Housing Revenue		SUPPLIES AND	Services	0303	Trade Waste	0000003310	01/01/2010	347	Revenue	LJG SITE SERVICES ETD
LIDA			SERVICES	Camilana	CEOE		0000000540	04/07/0046	067.75	Davisania	E IO CITE CEDVICES LTD
HRA	Account			Services	6585	Disposal	0000089518	01/07/2016	807.75	Revenue	EJG SITE SERVICES LTD
1154	Housing Revenue	Council Housing Minor	SUPPLIES AND		0505	Trade Waste	00000000000	04/07/0040		_	E 10 01TE 0ED\#0E0 1 TD
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000089522	01/07/2016	5//./5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000089525	01/07/2016	778.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000089526	01/07/2016	674.25	Revenue	EJG SITE SERVICES LTD
	Housing Revenue					CPT					
	Account	Council Housing	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA		Neighbourhoods	SERVICES	Services Exp	6822	Events	0000089529	04/07/2016	1800	Revenue	Big Daddy Project (Buxton)
	Corporate										
	Management		SUPPLIES AND	Communication		IT-Aligned					
Central Services	Ü	ICT Management	SERVICES	s & Computing	6612	Assets	0000089533	05/07/2016	4205.91	Revenue	ALIGNED ASSETS LIMITED
	N/A	Central Heating One-offs	CAPITAI	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000089535	05/07/2016	3138.55	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital	000000000	00/0//2010	0.00.00	- Cupitai	
N/A	14/74	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089536	05/07/2016	1453 5	Capital	LIBERTY GAS GROUP
14// (	N/A	Major Improvements	CAPITAL	Other Capital	7000	Capital	0000000000	00/01/2010	1400.0	Capital	EIBERTT GAG GROOT
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089537	05/07/2016	615	Capital	JPD SERVICES LTD
I V/A	N/A	Major Improvements	CAPITAL	Other Capital	7000	Capital	0000008037	03/01/2010	010	Capital	OI D OLIVIOLO LID
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089538	05/07/2016	040	Capital	JPD SERVICES LTD
IN/A	N/A		CAPITAL		7000		0000089538	03/07/2016	948	Capital	DED SEKVICES LID
NI/A	IN/A	Major Improvements		Other Capital	7005	Capital	0000000540	05/07/0040	040	Camit-1	IDD CEDVICES LTD
N/A	5	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089540	05/07/2016	610	Capital	JPD SERVICES LTD
	Housing Revenue				1	Direct	1				
	Account	Council Housing	SUPPLIES AND	Equip Furniture	l	Materials -	1				
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	58.38	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	466.26	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct		1			
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	120.2	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services Team	SERVICES	& Materials	0304	Direct	0000009545	03/07/2010	130.3	Revenue	JOE BARBER FLOWBERS LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					
LIDA	Account			Equip Furniture	0004		0000000545	05/07/0040	04.4	D	IOE DADDED DI LIMBEDO LED
HRA	<del></del>	Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	61.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=10=10010		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	115.21	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	14.28	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	169.72	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	45.58	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	95.39	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	710000111	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	5 92	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided ream	CERTIFICE	a materiale	0001	Direct	0000000010	00/01/2010	0.02	rtovonao	OOL BY WELL I LOWIDE NO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	96 33	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices ream	OLIVIOLO	& Matchais	0304	Direct	0000003343	03/01/2010	30.00	revenue	JOE BAILBERT EUMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	47.40	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services Team	SERVICES	& Materials	0304	Direct	0000009545	03/07/2010	47.49	Revenue	JOE BARBER FLOWBERS LTD
	_	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account			1 ' '	6364	PST	0000089545	05/07/2016	24.75	Davisania	IOE DADDED DI LIMBEDO LED
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	0304	_	0000089545	05/07/2016	34.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=10=10010		_	
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	124.34	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	13.14	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct		1			
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		1			
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	141.13	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		1			
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	48.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct		1			
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
	Account										

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	48.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	66 47	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	r roperty ocrvices realin	OLIVIOLO	& Materials	0004	Direct	0000003343	03/01/2010	00.47	rcvcnuc	OOL BARBERT LOWBERG LTB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	26.17	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	120.94	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Caupail Hausina	CLIDDLIEC AND	Faurin Francistum		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000089545	05/07/2016	161 57	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services realii	SERVICES	& Materials	0304	Direct	00000089343	03/07/2010	101.57	Revenue	JOE BARBER FLOWBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	39.66	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	213.18	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Harrian Barrania	Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	47.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	47.07	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	r roperty ocrvices realin	OLIVIOLO	& Materials	0004	Direct	0000003343	03/01/2010	47.07	rcvcnuc	OOL BARBERT LOWBERG LTB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	14	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	93.59	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000089545	05/07/2016	44.2	Dovonuo	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000009545	05/07/2016	44.2	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	108.54	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	1				Direct	1				
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	292.77	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	6.84	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	CLIDDLIEC AND	Causia Cumaitura		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000089545	05/07/2016	15 20	Revenue	JOE BARBER PLUMBERS LTD
ПКА		Trioperty Services Team	SERVICES	a Materials	0304	roi	0000009545	03/07/2010	15.39	Revenue	JUE BARDER PLUIVIDERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services Team	SLIVICLS	& Materials	0304	Direct	0000009343	03/01/2010	25.1	Revenue	JOE BARBER FLOMBERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	120.60	Revenue	JOE BARBER PLUMBERS LTD
пка		Property Services Team	SERVICES	& Materials	0304		0000089545	05/07/2016	120.69	Revenue	JUE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000545	05/07/0040	05.47	_	IOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	65.47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=10=10010		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	31.43	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	70.16	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	206.32	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	18.55	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	52.2	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G. Matorialo		Direct	0000000010	00/0//2010	02.2	. 1010	002 57 11 (521 ( ) 2011521 ( 0 21 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, toodant	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	126 91	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided realing	OLIVIOLO	a materiale	0001	Direct	0000000010	00/01/2010	120.01	rtovonao	OOL BY WELL IT LOWIDE TO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	201 00	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices realin	OLIVIOLO	& Matchais	0304	Direct	0000003343	03/01/2010	231.33	revenue	JOE BARBERT EUMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПDΑ	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	140 52	Revenue	JOE BARBER PLUMBERS LTD
HRA	Hausias Davenus	Property Services Team	SERVICES	& Materials	0304	Direct	0000069545	05/07/2016	149.52	Revenue	JUE BARBER PLUMBERS LID
	Housing Revenue	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					
LIDA	Account			Equip Furniture	0004	PST	0000000545	05/07/0040	00.00	D	IOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364		0000089545	05/07/2016	88.99	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=10=10010		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	36.19	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	47.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	70.24	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	25.82	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue		1		I	Direct					1
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	46 EE	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services Team	SERVICES	& ivialeriais	0304	Direct	0000069545	03/07/2010	40.55	Revenue	JOE BARBER FLOWBERS LTD
		Council Housing	SUPPLIES AND	Farris Francistra		Materials -					
LIDA	Account			Equip Furniture	0004		0000000545	05/07/0040	00.7	D	IOE DADDED DI LIMBEDO I TO
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 1110			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	15	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	262.79	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	93.88	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	8.1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	<u> </u>				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	293 33	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided roam	OLIVIOLO	a materiale	0001	Direct	0000000010	00/01/2010	200.00	rtovonao	OOL BY WELL I LOWIDE NO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	80	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	Froperty Services Team	SLITVICES	& Materials	0304	Direct	0000009343	03/01/2010	00	Revenue	JOE BANBER FEOMBERS ETD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account				6064	PST	0000000545	05/07/0046	4477	Davisania	IOE BARRED DI LIMPERCI TR
HRA	Harrian Davis	Property Services Team	SERVICES	& Materials	6364	Direct	0000089545	05/07/2016	147.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,							
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=10=10010	400.00	_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	183.02	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	169.44	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	55.31	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	102.1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	20.3	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, toodant	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	38 60	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	i roporty octyloga realif	CLITATOLO	a materials	3007	Direct	000000040	55/01/2010	30.03	. tovoliuc	OCE DI MOLITI LOMBLIO LID
	<u> </u>	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	000000545	05/07/2016	1171	Revenue	JOE BARBER PLUMBERS LTD
пка		Introperty Services Team	SEKVICES	a materials	0304	roi	0000089545	03/0//2010	147.1	Revenue	JUE DARDER PLUIVIBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	409.96	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000545	05/07/0040	000.07	_	LOE DADDED DILIMPEDO LED
HRA	Haveing Davenus	Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	223.67	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Council Housing Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	33 07	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty octvices realin	OLITAIOLO	& Materials	0004	Direct	0000003343	03/01/2010	00.01	TCVCHUC	OCE BARBERT EDMBEROETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	710.3	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	417.45	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	21.09	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Carrie Cresitues		Direct Materials -					
HRA	Account	Property Services Team		Equip Furniture & Materials	6364	PST	0000089545	05/07/2016	600.34	Revenue	JOE BARBER PLUMBERS LTD
IIKA	Housing Revenue	Froperty Services realii	SERVICES	& Materials	0304	Direct	0000009545	03/07/2010	009.34	Revenue	JOE BARBER FLOWBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	409 47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.111020	G. Materials		Direct		00/0//2010			002 3/11 (321 (1) 2011321 (0) 213
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	89.33	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	67.56	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST Direct	0000089545	05/07/2016	93.37	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Carrie Cresitues							
HRA	Account	Council Housing Property Services Team		Equip Furniture & Materials	6364	Materials - PST	0000089545	05/07/2016	179 5	Revenue	JOE BARBER PLUMBERS LTD
IIKA	Housing Revenue	Froperty Services realii	SERVICES	& Materials	0304	Direct	0000009545	03/07/2010	170.5	Revenue	JOE BARBER FLOWBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	66 6	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct	11111000010				
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	3	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	182.03	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue				1	Direct					1
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	40.8	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices ream	OLIVIOLO	& Materials	0304	Direct	000000000	03/01/2010	73.0	TCVCHUC	OOL BARBERT EUMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account			& Materials	6364	PST	0000089545	05/07/2016	96 76	Revenue	JOE BARBER PLUMBERS LTD
THU	Housing Revenue	r roperty ocryloco ream	OLIVIOLO	a materials	0004	Direct	00000000	00/01/2010	30.70	rtevende	OCE BARBERT ESIMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	189 56	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G. Materials		Direct		00/01/2010			002 37 11 (32) (17 20) 1321 (6 27 2
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	97.56	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Troperty connect realist				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	100.68	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	10.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	152.03	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	146.88	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	. ,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000089545	05/07/2016	38.92	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000089545	05/07/2016	37.77	Revenue	JOE BARBER PLUMBERS LTD
	Corporate		SUPPLIES AND			Condition					NPS PROPERTY
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000089566	05/07/2016	3323.14	Revenue	CONSULTANTS LTD
	Corporate		SUPPLIES AND			Condition					NPS PROPERTY
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000089566	05/07/2016	150.5	Revenue	CONSULTANTS LTD
	Corporate		SUPPLIES AND			Condition					NPS PROPERTY
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000089566	05/07/2016	122.32	Revenue	CONSULTANTS LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000089584	01/07/2016	1982	Revenue	OTIS LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Grants &	1						NORTHERN HOUSING
HRA		Tenancy Services Admin	SERVICES	Subscriptions	0920	Subscriptions	0000089585	04/07/2016	1530.9	Revenue	CONSORTIUM
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089586	04/07/2016	597.18	Revenue	ADECCO UK LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089587	04/07/2016	597.18	Revenue	ADECCO UK LTD
	N/A		CAPITAL	Other Capital							M A Mackenzie and P K
N/A		Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000089591	05/07/2016	4385	Capital	Heathcote

Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000089596	06/07/2016	726	Revenue	MR K ONEILL
Cultural and	Tourism	r G - r avillori Cale	SUPPLIES AND	Catering & Dai	0300	Catering	0000003330	00/01/2010	720	rtevenue	WICKONLIEL
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000089621	04/07/2016	1140	Revenue	FOR GOODNESS CAKE
Cultural and	Tourism	1 G - 1 avillori Gale	SUPPLIES AND	Catching & Dai	0000	Tea and	0000003021	04/01/2010	1140	revenue	TON GOODINESS SAIRE
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000089627	04/07/2016	569.05	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism	FG - Favillon Cale	SUPPLIES AND	Catering & Dai	0303	Tea and	0000003027	04/01/2010	309.03	rtevenue	OCC COLLECTED
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000089628	04/07/2016	705.0	Revenue	UCC COFFEE UK LTD
inclated Services	Corporate	FG - Favilion Cale	SUPPLIES AND	Catering & Dai	0303	Conee	0000003020	04/01/2010	705.0	Revenue	OCC COLLEGE OF FLID
Central Services	Management	Misc GF	SERVICES	Services	0806	Consultants	0000089644	06/07/2016	1176	Revenue	RADFORD CHANCELLOR LTD
Central Services	Housing Revenue	Council Housing	SUPPLIES AND	OCI VICES	0000	WEL	0000003044	00/01/2010	1170	Revenue	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000089646	05/07/2016	3/25 83	Revenue	LIFELINE
TIIVA	N/A	Carecilik - Mobile	CAPITAL	Other Capital	0300	Capital	0000003040	03/01/2010	3423.03	Revenue	LII LLINL
N/A	IN/A	Health & Safety 15/16	EXPENDITURE	Expenditure	7805	Spend	0000089648	04/07/2016	2300	Capital	DAVID TROWLER ASSOCIATES
IN/A	Parking Services	Tleatti & Salety 15/10	LAFLINDITOIL	Experiulture	7003	Hired &	0000003040	04/01/2010	2300	Сарітаі	DAVID TROWLER ASSOCIATES
Highways and	Faiking Services	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000089649	04/07/2016	471.02	Revenue	BHPSS LTD
Transport Services	Parking Services	raiking	SLITVICES	OCI VICES	07 10	Hired &	0000003043	04/01/2010	471.02	Revenue	BHF33ETB
Highways and	Faiking Services		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000089649	04/07/2016	767 1	Revenue	BHPSS LTD
Transport Services	Corporate	Cai l'aiks	SLITVICLS	Gervices	07 10	Hired &	0000003043	04/01/2010	707.1	Revenue	BHF33 LTB
	Management		SUPPLIES AND			Contracted					
Central Services	iviariagement	Central Admin	SERVICES	Services	0710	Services	0000089649	04/07/2016	1400 17	Revenue	BHPSS LTD
Central Services	Corporate	Central Admin	SERVICES	Services	0710	Recharge	0000008049	04/07/2010	1490.17	Revenue	BHF33 LTD
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000089649	04/07/2016	024 20	Revenue	BHPSS LTD
Central Services	Corporate	Central Admin	SERVICES	Services Exp	0113	Recharge	0000069649	04/07/2016	034.30	Revenue	BHP33 LTD
	•		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000089649	04/07/2016	506.06	Revenue	BHPSS LTD
Central Services	Corporate	Central Admin	SERVICES	Services Exp	0773	Recharge	0000008049	04/07/2010	390.00	Revenue	BHF33 LTD
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	ivianagement	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000089649	04/07/2016	140.72	Revenue	BHPSS LTD
Central Services	Corporate	Central Admin	SERVICES	Services Exp	0773	Hired &	0000008049	04/07/2010	149.73	Revenue	BHF33 LTD
			SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000089649	04/07/2016	200.46	Revenue	BHPSS LTD
Central Services	Tourism	income / Receipting	SERVICES	Services	0710	Hired &	0000008049	04/07/2010	299.40	Revenue	BHF33 LTD
Cultural and	Tourisiii	Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000089649	04/07/2016	764.7	Revenue	BHPSS LTD
Related Services	Corporate	Management	SERVICES	Services	07 10	Services	0000008049	04/01/2010	704.7	Revenue	BHF33 LTD
	•		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES		0825	Support	0000089651	04/07/2016	27055 22	Revenue	SERVICES
Central Services	N/A	Affordable Housing -	CAPITAL	Other Capital	0020	Capital	0000009031	04/01/2010	21900.33	Nevellue	OLIVICES
N/A	IN/A	Alloys Site Glossop	EXPENDITURE	Expenditure	7805	Spend	0000089654	06/07/2016	241956	Capital	EQUITY HOUSING GROUP
IN/A	Non Distributed	Alloys Sile Giussup	LAFENDITURE	Indirect	1000	Speriu	0000003034	00/01/2010	241930	Сарнаі	LQUIT HOUSING GROUP
	Costs			employee							DERBYSHIRE COUNTY
Central Services	CUSIS	Non Distributed Costs	EMPLOYEES		0055	Pensions	0000089661	06/07/2016	140250	Revenue	COUNCIL SUPN FUND
Central Services		INOTEDISTRIBUTED COSTS	EINIL LO I EE9	expenses	0000	L GUSIOUS	1 00600000	00/07/2010	140250	Revenue	COUNCIL SUPIN FUIND

	Community	1				New Mills			1		
	Development		SUPPLIES AND	Grants &		Volunteer					NEW MILLS & DISTRICT
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6708	Bureaux	0000089670	06/07/2016	2500	Revenue	VOLUNTEER CENTRE
Cultural and		Community Fund	OLIVIOLO	Cubscriptions	0700	Water	0000000010	00/01/2010	2000	rtovonac	VOEGIVIEEN GENTINE
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000089675	06/07/2016	535 25	Revenue	UNITED UTILITIES WATER PLC
Environmental and	opon opacco	, ame			00.0		0000000000	00/01/2010	000.20		020 0220
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000089677	06/07/2016	1650.07	Revenue	UNITED UTILITIES WATER PLC
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000089682	06/07/2016	898.6	Revenue	ATS EUROMASTER LIMITED
		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000089683	06/07/2016	4628	Capital	BENCH ARCHITECTS LTD
	Community		SUPPLIES AND	Grants &		High Peak					HIGH PEAK THEATRE TRUST
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6702		0000089684	06/07/2016	49020	Revenue	LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneou				_	
Related Services	Heritage	Arts Development	SERVICES	Services Exp	1050	s Other	0000089685	06/07/2016	12500	Revenue	HIGH PEAK CVS
						Glossop					
	Community		SUPPLIES AND	Grants &		Volunteer		00/0=/00/			VOLUNTEER CENTRE
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6707	Bureaux	0000089686	06/07/2016	5000	Revenue	GLOSSOP AND DISTRICT
	0		OLIDDI IEO AND	0		Glossop					
Diamaina Camilaga	Community	Compressible Freed	SUPPLIES AND	Grants &	0744	Heritage	000000000	00/07/0040	4000	Davisania	Classandala Haritaga Trust
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6711	Centre Citizens	0000089687	06/07/2016	4000	Revenue	Glossopdale Heritage Trust
	Community		SUPPLIES AND	Grants &		Advice					DERBYSHIRE DISTRICTS
Planning Services	Development	Community Fund	SERVICES	Subscriptions	0927	Bureau	0000089688	06/07/2016	50000	Revenue	CITIZENS ADVICE
riallilling Services	Community	Community Fund	SUPPLIES AND	Grants &	0321	Buxton	0000003000	00/01/2010	30000	Revenue	CITIZENS ADVICE
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6700	Festival	0000089689	06/07/2016	15000	Revenue	Buxton Arts Festival
r larifiling octvices	Community	Community Fund	SUPPLIES AND	Grants &	0700	i Colivai	0000003003	00/01/2010	13000	TCVCHUC	BUXTON & HIGH PEAK
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6709	Samaritans	0000089690	06/07/2016	2500	Revenue	SAMARITANS
r larming convices	Community	Community Fund	SUPPLIES AND	Grants &	0,00	Volunteer	000000000	00/01/2010	2000	rtovonao	VOLUNTARY & COMMUNITY
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6706	Bureaux	0000089691	06/07/2016	5000	Revenue	SERV PEAKS & DALES
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	<b>DURING YEAR</b>	7003	Precept	0000089692	06/07/2016	3488523	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000089692	06/07/2016	206024	Revenue	COUNCIL
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003		0000089693	06/07/2016	530246	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000089694	06/07/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY

	1	1	1		ı	A di canasa an		I		1	
		<b>.</b>		EVDENDITUDE		Advances on					
		Business Rates	5\\D5\\D5\\D5\\D5\	EXPENDITURE		Account of		00/0=/00/0		_	
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000089694	06/07/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000089695	06/07/2016	18059.2	Capital	BENCH ARCHITECTS LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000089700	04/07/2016	750	Revenue	OTIS LIMITED
	Corporate		SUPPLIES AND	Communication		Communicati					
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	on	0000089701	05/07/2016	1898.76	Revenue	VODAFONE LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000089701	05/07/2016	1898.76	Revenue	VODAFONE LIMITED
Environmental and			INCOME-			Hackney					
Regulatory	Environmental		CUSTOMER			Carriage					
Services	Health	Licensing	&CLIENT RECPTS	Fees & Charges	4177	Income	0000089735	07/07/2016	523	Revenue	Refund of Fee
				_							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000089747	05/07/2016	740	Revenue	COUNTY DRAINS LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000089755	05/07/2016	2700	Capital	ENVIROVENT LIMITED
				·		Company					
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services	the Public	Recovery	SERVICES	Services	0693	Trace fees	0000089756	06/07/2016	561.87	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	0000089756	06/07/2016	561.87	Revenue	EQUIFAX LTD
		Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000089762	04/07/2016	1	Capital	LTD
		Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000089762	04/07/2016	14155	Capital	LTD
		Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089774	07/07/2016	1145	Capital	M C PROPERTIES BUXTON LTD
		13.11	SUPPLIES AND	Misc Supplies &		Miscellaneou					
Rechargeable	N/A	Carelink Refunds	SERVICES	Services Exp	1050	s Other	0000089777	08/07/2016	529.34	Revenue	Refund of Carelink Fee
	-					Hired &					
	Economic		SUPPLIES AND			Contracted					
Planning Services	Development		SERVICES	Services	0710	Services	0000089778	08/07/2016	1250	Revenue	THOMAS LISTER LTD
	20.0iopinone	Asset Management Plan	52		0.10	23111000	2200000110	33.0172010	1200	5701140	
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000089781	08/07/2016	4500	Capital	PRICE & MEYERS LLP
1377	1 11/1	ro-arbiorimont	LA LIADITORL	Experientare	. 555	Орспа	2000000701	55/01/2010	7500	Jupital	THIS CAN WE TENOLET
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000089782	08/07/2016	1032 65	Revenue	DULUX DECORATOR CENTRE
11101	, tooount	VOIGO	CAPITAL	Other Capital	0.100	Capital	0000000702	00,0112010	1002.00	1 CVCIIUC	NOVUS PROPERTY
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000089783	08/07/2016	6773.26	Canital	SOLUTIONS LTD
1 W/ /*\	I V/A	INICITETIS 13/10	LAFLINDHURE	I-vhematrate	1000	Joherin	0000003103	00/01/2010	0113.20	oapital	TOOLO HONO ETD

		Roofing and External	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A	Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000089784	08/07/2016	58507.74	Capital	CONSTRUCTION LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000089789	11/07/2016	815	Revenue	Q2 LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000089789	11/07/2016	1135	Revenue	Q2 LIMITED
						IT 100 0					
0	Corporate	IOT Management	SUPPLIES AND	Communication	0040	IT-IBS-Revs	000000700	44/07/0040	200	D	OO LIMITED
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000089790	11/07/2016	320	Revenue	Q2 LIMITED
	Composato		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000089790	11/07/2016	1620	Revenue	Q2 LIMITED
Certifal Services	Corporate	ICT Management	SERVICES	Services Exp	0113	IVIOONANUS	0000008780	11/0//2010	1030	Revenue	Q2 LIMITED
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089793	11/07/2016	507 18	Revenue	ADECCO UK LTD
Ochilai Ochvices	Management	Oustomer octvices	LIVII LOTELO	Agency Stan	0000	Mechanical &		11/01/2010	337.10	revenue	ADECCO CICETO
	Housing Revenue	Council Housing		Repairs & Maint		Electrical					FIRST CITY FIRE & SECURITY
HRA	Account		PREMISES	of Buildings	6189	spend	0000089795	11/07/2016	2125	Revenue	LTD
	7.0000	The state of the s		o. Bananigo	0.00	990.14					
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089796	11/07/2016	304	Revenue	SGM (BIBBY)
											,
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089796	11/07/2016	46	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089796	11/07/2016	496	Revenue	SGM (BIBBY)
Cultural and		T . D .	TDANODODT	Direct Transport			000000700	44/07/0040	0.40		COM (DIDD) ()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000089796	11/07/2016	248	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hiro	0000089796	11/07/2016	201	Revenue	SGM (BIBBY)
Related Services	Open Spaces	Transport Sivide	TRANSPORT	Cosis	0494	Contract File	0000008780	11/0//2010	304	Revenue	SGIVI (BIBBT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000089796	11/07/2016	384	Revenue	SGM (BIBBY)
T COLORED COLVIDOR	орон орассо	Transport SIND S	110 1101 0111	0000	0101	Contractino	0000000700	11/01/2010		rtovondo	COM (BIBBT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000089796	11/07/2016	162	Revenue	SGM (BIBBY)
											` ′
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000089796	11/07/2016	38	Revenue	SGM (BIBBY)
		·				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000089809	06/07/2016	531.43	Revenue	M MARKOVITZ LTD

	ı	1	1	_	1	1	1	ı		1	
			011001150 4110								
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000089811	11/07/2016	537.87	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000089811	11/07/2016	106.24	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000089811	11/07/2016	5.66	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000089811	11/07/2016	52.07	Revenue	UK MAIL LIMITED
				1		J					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000089813	11/07/2016	509 75	Revenue	UK MAIL LIMITED
	managomon	001111111111111111111111111111111111111	02.11.020	o ar companing	0000	Recharge	0000000.0		0000	. 10101140	011111111111111111111111111111111111111
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000089813	11/07/2016	1000 06	Revenue	UK MAIL LIMITED
Ochilai Ochvicca	Management	Central Admin	OLIVIOLO	OCIVICCS EXP	0773	Wiodrianus	0000003013	11/0//2010	1033.00	revenue	OK WALL LIWITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism		SERVICES	s & Computing	0050	Dootogoo	0000089813	11/07/2016	4.76	Revenue	UK MAIL LIMITED
Related Services	Tourisiii	Management	SERVICES	S & Computing	0650	Postages	0000009613	11/0//2016	4.70	Revenue	OK WAIL LIWITED
Cultural and			CLIDDLIEC AND	Communication							
Cultural and	<b>-</b> ·	DO T. O. / D. / "	SUPPLIES AND	Communication	0050	L .	000000000	44/07/0040	4.40	_	LUCAGAULINATED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000089813	11/07/2016	1.42	Revenue	UK MAIL LIMITED
			OLIDDI IEO AND								
	Housing Revenue	Council Housing	SUPPLIES AND	Communication						_	
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000089813	11/07/2016	65.64	Revenue	UK MAIL LIMITED
						External					
	Housing Revenue	Council Housing Rent	SUPPLIES AND			Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000089816	11/07/2016	2280	Revenue	HM Courts and Tribunals Service
				Indirect							
	Corporate			employee		Police					DISCLOSURE & BARRING
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0122	checks	0000089818	12/07/2016	88	Revenue	SERVICE
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services	Health	Licensing	SERVICES	Services Exp	1141	fee	0000089818	12/07/2016	1452	Revenue	SERVICE
		<u> </u>				Planning					
						Appeal					
	Corporate		SUPPLIES AND	Misc Supplies &		Bridgmont					
Central Services	Management	Legal Service	SERVICES	Services Exp	6752		0000089824	12/07/2016	5000	Revenue	KINGS CHAMBERS
Cultural and	- <b>J</b>	<b>J</b>	SUPPLIES AND		-	Schedule of					-
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000089826	12/07/2016	219	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &			110000000000000000000000000000000000000				
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000089826	12/07/2016	320	Revenue	HAMPS VALLEY LTD
111.01	, tooount	Disabled Adaptations	CAPITAL	Other Capital	0010	Capital	000000020	12/01/2010	320	1 CVCIIUC	STANNAH LIFT SERVICES
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000089827	12/07/2016	1220	Capital	LIMITED
IN/A	11/7	10/1/	LYLENDITOKE	Irvhelininie	1000	openu	0000003027	12/01/2010	4320	Capitai	

				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000089828	12/07/2016	2500	Revenue	I C COOK
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000089828	12/07/2016	466	Revenue	I C COOK
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000089828	12/07/2016	293.5	Revenue	I C COOK
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		,					
HRA	Account	Account		Services Exp	6820	Cash Refund	0000089832	12/07/2016	1254.16	Revenue	Refund of Tenant Rental
	Housing Revenue	Housing Revenue		Misc Supplies &							
HRA	Account	Account		Services Exp	6820	Cash Refund	0000089833	12/07/2016	522.18	Revenue	Refund of Tenant Rental
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17		Expenditure	7805	Spend	0000089837	12/07/2016	1621 8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				- 20.00.	
N/A	N/A	16/17		Expenditure	7805	Spend	0000089838	12/07/2016	1621 8	Capital	LIBERTY GAS GROUP
	1	Central Heating One-offs		Other Capital		Capital	2230000000	01,2010	1021.0	Capital	
N/A	N/A	16/17		Expenditure	7805	Spend	0000089839	12/07/2016	1453 5	Capital	LIBERTY GAS GROUP
1// 1	14// 1	Central Heating One-offs		Other Capital	7 000	Capital	000000000	12/01/2010	1700.0	Capital	LIBERTI ONO GROOT
N/A	N/A			Expenditure	7805	Spend	0000089840	12/07/2016	1621 Q	Capital	LIBERTY GAS GROUP
N/A	IN/A	Central Heating One-offs		Other Capital	7003	Capital	0000009040	12/01/2010	1021.0	Сарітаі	LIBERTT GAS GROOF
N/A	N/A	16/17		Expenditure	7805		0000089841	12/07/2016	1/52 5	Capital	LIBERTY GAS GROUP
N/A	IN/A	Central Heating One-offs		Other Capital	7803	Capital	0000008641	12/07/2010	1400.0	Сарітаі	LIBERTT GAS GROOF
N/A	N/A			Expenditure	7805	Spend	0000089842	12/07/2016	1601.0	Capital	LIBERTY CAS CROUD
N/A	IN/A	Central Heating One-offs		Other Capital	7605		0000009042	12/07/2016	1021.0	Сарнаі	LIBERTY GAS GROUP
N1/A	N1/A	•		•	7005	Capital	0000000040	40/07/0040	4004.0	0	LIBERTY OAR OROUR
N/A	N/A	16/17 Central Heating One-offs		Expenditure	7805	Spend	0000089843	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N1/A	N1/A			Other Capital	7005	Capital	0000000044	40/07/0040	4004.0	0	LIDERTY OAG OROUR
N/A	N/A	16/17		Expenditure	7805	Spend	0000089844	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		40/07/00/0			
N/A	N/A	16/17		Expenditure	7805	Spend	0000089845	12/07/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		10/07/00/16	400: -		
N/A	N/A	16/17		Expenditure	7805	Spend	0000089846	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					l
N/A	N/A	16/17		Expenditure	7805	Spend	0000089847	12/07/2016	1453.5	Capital	LIBERTY GAS GROUP
	l	Central Heating One-offs		Other Capital		Capital					1
N/A	N/A	16/17		Expenditure	7805	Spend	0000089848	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17		Expenditure	7805	Spend	0000089849	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
V/A	N/A			Expenditure	7805	Spend	0000089850	12/07/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
V/A	N/A	16/17		Expenditure	7805	Spend	0000089851	12/07/2016	1453.5	Capital	LIBERTY GAS GROUP
Cultural and			SUPPLIES AND			Schedule of					HIGH PEAK TREE SERVICES
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000089853	13/07/2016	651	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							HIGH PEAK TREE SERVICES
HRA	Account	Neighbourhoods		Services Exp	6818	Tree Works	0000089853	12/07/2016	250	Revenue	LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000089854	12/07/2016	700	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000089857	11/07/2016	720	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089865	11/07/2016	540	Revenue	RIGBY TAYLOR LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000089867	11/07/2016	312.5	Revenue	RICS BUSINESS SERVICES LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089867	11/07/2016	312.5	Revenue	RICS BUSINESS SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000089867	11/07/2016	400	Revenue	RICS BUSINESS SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000089868	11/07/2016	1546.02	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000089869	11/07/2016	349.77	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000089869	11/07/2016	456.45	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000089869	11/07/2016	176.24	Revenue	CLOW GROUP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089871	11/07/2016		Revenue	PONDS POOLS & FOUNTAINS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000089878			Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000089890			Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000089890	13/07/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000089890	13/07/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non- Employee	0000089890	13/07/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
Environmental and Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture							
Services	Street Cleansing	Operational	SERVICES	& Materials	0507	Plastic Sacks	0000089900	14/07/2016	1782.4	Revenue	CROMWELL POLYTHENE LTD

		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000089901	14/07/2016	1591	Capital	JPD SERVICES LTD
		Council Housing		Cleaning &		0,000.0				- Capital	0. 5 02. (1.020 2.5
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000089902	13/07/2016	620	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		, J					
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000089905	14/07/2016	531.72	Revenue	Refund of Tenant Rental
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000089907	14/07/2016	844.95	Revenue	Refund of Tenant Rental
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					NORTHERN HOUSING
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292		0000089909	14/07/2016	3290.15	Revenue	CONSORTIUM
l <u>.</u> .			SUPPLIES AND			Professional				_	
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services	0800		0000089910	14/07/2016	1206.5	Revenue	S D RAWSON SERVICES LTD
			OLIDDI IEO AND			External					
Cambral Camilana	Corporate		SUPPLIES AND	Comicoo	0700	Legal Services	0000089911	14/07/2016	505.5	Davanua	KNICHTS SOLICITODS LLD
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000089911	14/07/2016	525.5	Revenue	KNIGHTS SOLICITORS LLP
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000089915	14/07/2016	5006	Revenue	PITNEY BOWES LTD
Ceriliai Services	Corporate		SUPPLIES AND	Misc Supplies &	0030	Bank	0000003313	14/07/2010	3000	revenue	FIINEI BOWESEID
Central Services	Management		SERVICES	Services Exp	1080	Charges	0000089917	15/07/2016	1473 74	Revenue	ALLPAY LTD
Ochiral Ochvices	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &		Bank	0000003317	13/01/2010	1770.77	rcvcnuc	ALLI AT LID
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000089921	15/07/2016	1316 97	Revenue	ALLPAY LTD
001111111111111111111111111111111111111	management	o o porato managoment	02.11.020	COLLIGOR EXP		ona.gee		10/01/2010	1010.01	1.0701100	7.22.71.2.2
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000089926	15/07/2016	5006	Revenue	PITNEY BOWES LTD
			SUPPLIES AND	Misc Supplies &		Homelessne					DERBYSHIRE DISTRICTS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000089933	15/07/2016	6250	Revenue	CITIZENS ADVICE
		Central Heating Contract		Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000089944	15/07/2016	5980	Capital	LIMITED
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000089945	15/07/2016	1495	Capital	LIMITED
			CAPITAL	Other Capital		Capital					AMEC FOSTER WHEELER
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000089967	15/07/2016	20075.64	Capital	ENVIRONMENT & INFRAS
			SUPPLIES AND			=		10/0=/00/10			
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000089984	18/07/2016	540	Revenue	An artist
Visites Osmises	T	Atit	SUPPLIES AND	0	0700	A -4: -4 F	000000000	40/07/0040	505	D	A
Visitor Services	Tourism		SERVICES SUPPLIES AND	Services	0706	Artist Fees	0000089986	18/07/2016	565	Revenue	An artist
Visitor Services	Tourism		SERVICES	Services	0706	Artist Fees	0000089991	18/07/2016	074 5	Revenue	An artist
VISILUI SEIVICES	TOUTISTIT	Ailioto	SUPPLIES AND	Services	0700	AitiSt Fees	0000009991	10/0//2010	0/4.5	Revenue	All artist
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000089995	18/07/2016	552	Revenue	An artist
VISITOL DELVICES	Central Services to		SUPPLIES AND	OCI VICES	0700	Bailiff/Distres	0000009990	10/01/2010	332	revenue	All ditiot
Central Services	the Public		SERVICES	Services	0805		0000090023	18/07/2016	63	Revenue	BRISTOW & SUTOR LTD
Contidi Oct vices	and I abile	1.0004019	021111020	001 11003	5500	0 010	5555550025	13/01/2010	00	. KOVOHUC	SINGION A COTOR LID

	1	1	I		T	ICA	1	l	T	1	
						SA- Functional					
	Cornerate		SUPPLIES AND	Misc Supplies &		Transformati					EREWASH BOROUGH
Cambral Camilana	Corporate	Mina OF					000000000	10/07/0016	00744	Davisania	
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	on	0000090028	18/07/2016	80741	Revenue	COUNCIL
0	Corporate	0	EMBLOVEEO	A Ot-#	0005	A Ot-ff	000000000	40/07/0040	507.40	D	ADEGGG LIKLED
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090030	18/07/2016	597.18	Revenue	ADECCO UK LTD
Environmental and			OLIDDLIEG AND			17					LODGE BOARDING KENNELOG
Regulatory	Environmental	A i I O t I	SUPPLIES AND	Misc Supplies &	4440	Kennelling	000000000	45/07/0040	000	D	LODGE BOARDING KENNELS &
Services	Health	Animal Control	SERVICES INCOME-	Services Exp	1112	Costs	0000090032	15/07/2016	220	Revenue	CATTERY
Environmental and						01 5					LODGE BOARDING KENNELOA
Regulatory	Environmental		CUSTOMER	- a a	4440	Stray Dogs-		45/07/0040	4400		LODGE BOARDING KENNELS &
Services	Health	Animal Control	&CLIENT RECPTS	Fees & Charges	4112	reduced fee	0000090032	15/07/2016	1100	Revenue	CATTERY
	Corporate		51 ID: 0\/550					40/0=/0040			URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090034	13/07/2016	2527.2	Revenue	LTD
Environmental and											
Regulatory			SUPPLIES AND			Variable				_	
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	6583	costs	0000090036	18/07/2016	34478.37	Revenue	VEOLIA ES UK LTD
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000090037	18/07/2016	2000000	Revenue	COVENTRY BUILDING SOCIETY
			SUPPLIES AND	Equip Furniture		Equipment					NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	SERVICES	& Materials	0502	Lease	0000090045	18/07/2016	1132.86	Revenue	FINANCE LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	SERVICES	Services Exp	6773	Moorlands	0000090045	18/07/2016	1132.86	Revenue	FINANCE LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000090046	18/07/2016	1360	Revenue	WILSON AIR TECHNIQUES LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000090047	19/07/2016	2920	Revenue	FEWS MARQUEES
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000090048	11/07/2016	5980	Revenue	FEWS MARQUEES
Cultural and			SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000090049	11/07/2016	586.71	Revenue	COMPANY
Cultural and			SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000090050	11/07/2016	931.5	Revenue	BUTCHERY (RH&M BUNTING T
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	PST	0000090062	18/07/2016	1954.87	Revenue	ELECTRICAL LTD
Cultural and	Recreation and	.,5	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000090076	18/07/2016	534.94	Revenue	BENDCRETE LEISURE LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000090079	13/07/2016	1100.76	Revenue	M MARKOVITZ LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -	1				
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000090080	19/07/2016	1128.47	Revenue	M MARKOVITZ LTD

-		Major Improvements	CAPITAL	Other Capital		Capital					
A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000090082	18/07/2016	4045	Capital	ELITE WINDOWS & JOINERY
1	IN/A	Business Rates	EXPENDITURE	EXPENDITURE		Speriu	0000090062	16/07/2010	4940	Сарнаі	ELITE WINDOWS & JOINERT
A	N/A		EXPENDITURE	DURING YEAR		Purchases	0000090083	19/07/2016	652372.2	Dovenue	DERBY CITY COUNCIL
			SUPPLIES AND	DURING TEAR	7010		0000090063	19/07/2010	032372.2	Revenue	DERBT CITT COUNCIL
	Housing Revenue		SERVICES AND	Comitons	CEOE	Trade Waste	0000090084	13/07/2016	1110	Davianus	E IO CITE CEDVICES LTD
	Account			Services	6585		0000090084	13/07/2016	1146	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND		0505	Trade Waste		40/07/0040	00.4	_	5 10 01T5 05D) #050 1 TD
	Account	Voids	SERVICES	Services	6585	Disposal	0000090087	13/07/2016	924	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND			Trade Waste		40/0=/0040		_	- 10 01TE 0ED\ #0E0 1 TD
	Account		SERVICES	Services	6585	Disposal	0000090092	13/07/2016	623	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	- · · · · · · · · · · · · · · · · · · ·	SUPPLIES AND			Trade Waste		40/0=/0040		_	- 10 01TE 0ED\ #0E0 1 TD
	Account		SERVICES	Services	6585	Disposal	0000090097	13/07/2016	1243.25	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND			Trade Waste				_	
RA ,	Account	Voids	SERVICES	Services	6585	Disposal	0000090099	13/07/2016	574.25	Revenue	EJG SITE SERVICES LTD
						Direct					
	Housing Revenue		SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000090101	06/07/2016	943.52	Revenue	(TIMBER SALES) LTD
ıltural and											
	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090103	13/07/2016	693.1	Revenue	BLUE ARROW
ıltural and											
	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090104	13/07/2016	666.92	Revenue	BLUE ARROW
ıltural and											
	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090105	13/07/2016	623.09	Revenue	BLUE ARROW
vironmental and											
egulatory			SUPPLIES AND	Misc Supplies &							MOBILE WELDING SERVICES
	Waste Collection	Refuse Collection Client		Services Exp	2225	Projects	0000090126	19/07/2016	3200	Revenue	(CANNOCK) LTD
ıltural and			SUPPLIES AND			Bar					
	Tourism		SERVICES	Catering & Bar	0561	Provisions	0000090150	11/07/2016	2193.67	Revenue	Marstons PLC
ıltural and			SUPPLIES AND			Bar					
elated Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000090151	11/07/2016	1404.01	Revenue	Marstons PLC
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
Α	N/A		EXPENDITURE	DURING YEAR	7611	Receipts	0000090152	19/07/2016	98421.4	Revenue	DCLG
		AMP Manor Park-Water	CAPITAL	Other Capital							
A	N/A	Course	EXPENDITURE	Expenditure	7806	Consultants	0000090157	18/07/2016	1000	Capital	WYG ENGINEERING LTD
		Landlord Accreditation	CAPITAL	Other Capital		Capital					
A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000090158	19/07/2016	1175	Capital	J R Glazing & Maintenance Ltd
ıltural and			SUPPLIES AND							•	
elated Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000090162	20/07/2016	547.99	Revenue	BRADWELLS ICE CREAM LTD
ıltural and			SUPPLIES AND								
elated Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000090174	05/07/2016	1478	Revenue	FOUR 9 DESIGN
	Economic		SUPPLIES AND	Misc Supplies &		Arts Festival					
anning Services	Development	Visitor Services Admin	SERVICES	Services Exp	1073	Grants	0000090175	11/07/2016	1345	Revenue	FOUR 9 DESIGN
ıltural and	•			<u> </u>					1		
elated Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000090181	18/07/2016	1098	Revenue	WILSON AIR TECHNIQUES LTD
		Central Heating Contract	CAPITAL	Other Capital		Capital			1		TERSUS CONSULTANCY
A	N/A		EXPENDITURE	Expenditure	7805		0000090191	20/07/2016	5060	Capital	LIMITED
A  ultural and elated Services ultural and elated Services anning Services ultural and elated Services	N/A  Tourism  Tourism  Economic Development  Tourism	Course Landlord Accreditation Grant  PG - Pavilion Café  PG Events  Visitor Services Admin  PG Marquee Central Heating Contract	EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES CAPITAL	Expenditure Other Capital Expenditure Catering & Bar Services Misc Supplies & Services Exp Energy Costs Other Capital	7805 0562 0725 1073 0319	Capital Spend Icecream Marketing Arts Festival Grants Electricity Capital	0000090158 0000090162 0000090174 0000090175 0000090181	19/07/2016 20/07/2016 05/07/2016 11/07/2016 18/07/2016	1175 547.99 1478 1345 1098	Capital Revenue Revenue Revenue Revenue	J R Glazing & Maintenar BRADWELLS ICE CREA FOUR 9 DESIGN FOUR 9 DESIGN WILSON AIR TECHNIQ TERSUS CONSULTANG

	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management		SERVICES	Services Exp	1090	Advertising	0000090192	20/07/2016	8424	Revenue	HIGH PEAK RADIO LTD
OCHILAI OCIVIOCO	Management	Communications	OLITAIOLO	OCIVIOCS EXP	1000	ravertising	0000000102	20/01/2010	0727	revenue	THORIT EXICTORDIO ETD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000000104	18/07/2016	227.05	Revenue	RICOH UK LTD
Certifal Services	iviariagement	Central Admin	SERVICES	Office Equip	0079	Filotocopying	0000090194	10/07/2010	237.00	Revenue	RICOHORLID
	Camanata		CLIDDLIEC AND	Drint/Ctat 9 Can							
0	Corporate	O to   A dos-i	SUPPLIES AND	Print/Stat & Gen		Dis ata a a su dia a	0000000101	40/07/0040	05.50	D	DIGGLIANTED
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000090194	18/07/2016	25.53	Revenue	RICOH UK LTD
			011001150 1110	D : 1/01 / 0 0							
	Corporate		SUPPLIES AND	Print/Stat & Gen				40/0=/0040			D1001111111
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000090194	18/07/2016	464.78	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000090194	18/07/2016	237.85	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000090194	18/07/2016	34.35	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management		SERVICES	Office Equip	0679	Photocopying	0000090194	18/07/2016	93.56	Revenue	RICOH UK LTD
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000090196	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000090198	18/07/2016	42758.87	Capital	SOLUTIONS LTD
Environmental and				<u>'</u>		Hired &					
Regulatory			SUPPLIES AND			Contracted					
Services	Waste Collection	Waste Admin Account	SERVICES	Services	0710	Services	0000090199	20/07/2016	1210	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and						Hired &					
Regulatory			SUPPLIES AND			Contracted					
Services	Waste Collection	Waste Admin Account	SERVICES	Services	0710		0000090200	20/07/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
OCI VIOCO	Waste Collection	Grangeside Railings	CAPITAL	Other Capital	07 10	Capital	0000000200	20/01/2010	300	revenue	BARRY WOOD I LARY TIME ETD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000090206	07/07/2016	503 18	Capital	MAGNET LTD
IN/A	IN/A		CAPITAL	Other Capital	7003	Capital	0000090200	01/01/2010	393.10	Capitai	MAGNETETE
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000090207	07/07/2016	560 25	Capital	MAGNET LTD
IN/A	IN/A	14/13	EXPENDITORE	Experiulture	7605	Speriu	0000090207	07/07/2010	306.23	Сарнаі	MAGNETETD
	Davidanmant										CTAFFORDSUIDE MOODI ANDS
Diametra Orași	Development	D	EMBLOVEEO	A Ot-#	0005	A Ot-#	000000000	00/07/0040	4574.04	D	STAFFORDSHIRE MOORLANDS
Planning Services	Control	Development Control	EMPLOYEES		0005	Agency Staff	0000090209	20/07/2016	1574.64	Revenue	DISTRICT COUNCIL
				Recharge &		<b>.</b>					
	Corporate	05	TDANOBORT	Pooled	0004	Alliance		00/07/0040	00000		STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	TRANSPORT	Transport	9001	Transport	0000090209	20/07/2016	30696	Revenue	DISTRICT COUNCIL
l	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting				_	
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000090211	11/07/2016	520	Revenue	L.A.C. Electrical Contractors
						1					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000090213	11/07/2016	1650	Revenue	L.A.C. Electrical Contractors

			1				I		ı		
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000090215	11/07/2016	1650	Revenue	L.A.C. Electrical Contractors
ПКА	Account	Volus	FREIVIIOEO	New	0100	FIOLECTION	0000090213	11/0//2010	1030	Revenue	L.A.C. Electrical Contractors
		Asset Management Plan	CADITAL	Construction/W		Contract					
NI/A	N/A	Serpentine Watercourse			7808	Contract	0000090217	15/07/2016	2007.00	Conital	WHITEHOUSE CONSTRUCTION
N/A	IN/A		EXPENDITURE	orks New	7000	Payments	0000090217	15/07/2016	3987.99	Сарнаі	WHITEHOUSE CONSTRUCTION
		Asset Management Plan	CAPITAL	Construction/W		Comtract					
NI/A	NI/A	Wormbrook Chapel			7000	Contract	0000000017	45/07/2016	0000 50	Canital	WHITEHOUSE CONSTRUCTION
N/A	N/A	Watercourse	EXPENDITURE	orks	7808	Payments	0000090217	15/07/2016	9920.59	Capitai	WHITEHOUSE CONSTRUCTION
	Haveing Davenus	Council Housing		Danaira 9 Maint		Cubaantraata					
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		Subcontracto		07/07/0040	500	D	OKE DI ACTEDINIC
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000090220	07/07/2016	500	Revenue	GKF PLASTERING
				EVDENDITUDE		D					074550 0011177 001111011
				EXPENDITURE		Returning		00/0=/00/0		_	STAFFS COUNTY COUNCIL
Rechargeable	N/A	General Election 2015	EXPENDITURE	DURING YEAR	7050	Officers Fees	0000090221	20/07/2016	835.38	Revenue	PENSION FUND
		Asset Management Plan									
		,	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000090222	21/07/2016	37000	Capital	ARCADIS LLP
		Asset Management Plan									
		,	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000090222	21/07/2016	4987.5	Capital	ARCADIS LLP
				INCOME		Advances					
N/A	N/A	Car Loan	INCOME	DURING YEAR	7502	Repaid	0000090223	19/07/2016	4636.5	Revenue	The Car People
			SUPPLIES AND	Misc Supplies &		Homelessne					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000090226	19/07/2016	20000	Revenue	CROSSROADS DERBYSHIRE
		Asset Management Plan									
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000090227	18/07/2016	1025	Capital	RAB CONSULTANTS
		Asset Management Plan									
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000090227	18/07/2016	1750	Capital	RAB CONSULTANTS
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A	Serpentine Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000090228	18/07/2016	1505	Capital	RAB CONSULTANTS
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A	Serpentine Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000090228	18/07/2016	430	Capital	RAB CONSULTANTS
		Asset Management Plan		Other Capital							
N/A	N/A	Serpentine Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000090228	18/07/2016	312	Capital	RAB CONSULTANTS
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000090229	21/07/2016	659.78	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000090229	21/07/2016	134.13	Revenue	UK MAIL LIMITED

		T	1	1	1		I	1		1	
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090229	21/07/2016	11.13	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090229	21/07/2016	1.75	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090229	21/07/2016	29.99	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090231	21/07/2016	564	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090231	21/07/2016	112.06	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090231	21/07/2016	1.41	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090231	21/07/2016	2.26	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090231	21/07/2016	15.71	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090233	21/07/2016	433.29	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090233	21/07/2016	121.68	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090233			Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing		Postages	0000090233			Revenue	UK MAIL LIMITED
HRA	Housing Revenue	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing		Postages	0000090233			Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication	0850	Postages	0000090238			Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090238			Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing		Postages	0000090238			Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090238	22/07/2016	1.41	Revenue	UK MAIL LIMITED
HRA	Housing Revenue	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090238	22/07/2016	2 15	Revenue	UK MAIL LIMITED
HRA	Housing Revenue	Council Housing	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000090270			Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA Environmental and Regulatory	Account	CareLink - Mobile Street Cleaning	PREMISES SUPPLIES AND	of Fixed Plant	2292	Contract Weed	0000090270		700	Revenue	CLOUD DIALOGS LTD
Services Planning Services	Street Cleansing Economic Development	Managemetn A/c Glossop Indoor Market	SERVICES SUPPLIES AND SERVICES	Services Equip Furniture & Materials	0506	Control Purchase of Materials	0000090280			Revenue Revenue	SHERRIFF AMENITY FOUR 9 DESIGN
HRA	Housing Revenue	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings		Central Heating - Chargeable R	0000090290			Revenue	ICON TRAINING & ASSESSMENT LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000090291	20/07/2016		Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000090292	25/07/2016	219.5	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000090292	25/07/2016	55.92	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000090292	25/07/2016	25.47	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000090292	25/07/2016	19.5	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000090292	25/07/2016	125.11	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000090292	25/07/2016	104.37	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communication s & Computing		Telephones fixed chrgs	0000090292	25/07/2016	32.75	Revenue	TEL BUREAU LTD
HRA	Housing Revenue	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communication s & Computing		Telephone -	0000090292			Revenue	TEL BUREAU LTD

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HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000090294	18/07/2016	800	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000090299	20/07/2016	2318.61	Revenue	NORTHERN GLASS WORKS
Cultural and Related Services	Recreation and Sport	furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000090301	20/07/2016	1250	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000090301	20/07/2016	300	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000090301	20/07/2016	205	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000090301	20/07/2016	175	Revenue	HAGS SMP LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000090303	20/07/2016	669.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account		PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000090305	20/07/2016	832.8	Revenue	LIBERTY GAS GROUP
N/A	N/A		CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090306	20/07/2016	690	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090307	20/07/2016	42903	Capital	PHOENIX GAS SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings	6173	Scaffolding	0000090313	21/07/2016	600	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000090323	25/07/2016	600	Revenue	M Godber
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090327	19/07/2016	597.18	Revenue	ADECCO UK LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090332	18/07/2016	933.7	Capital	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000090333	18/07/2016	1311.95	Revenue	APPELLO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000090344	19/07/2016	2835.04	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Planning Services	Economic Development		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000090346	18/07/2016	1000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000090374	18/07/2016	1097.33	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000090375	18/07/2016	828.79	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000090376	18/07/2016	908.36	Revenue	MOLSONCOORS BREWING COMPANY

				1	I	Hired &					
Cultural and			SUPPLIES AND			Contracted					
Cultural and	Tarreiana	DC Operational Assessment		Camilaaa	0740		000000000	40/07/2046	705	Davisania	A LIGHTINGON & COMPANY
Related Services	Tourism	PG -Operational Account		Services	0710	Services	0000090395	19/07/2016	795	Revenue	A.HOLLINSON & COMPANY
Cultural and			SUPPLIES AND							_	
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000090404	08/07/2016	764.64	Revenue	JOHNSTON PUBLISHING
Cultural and			SUPPLIES AND								
Related Services	Tourism		SERVICES	Services	0725	Marketing	0000090405	05/07/2016	868.23	Revenue	JOHNSTON PUBLISHING
		Asset Management Plan									
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000090419	21/07/2016	1750	Capital	RAB CONSULTANTS
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0500	Furniture	0000090424	18/07/2016	637.49	Revenue	NISBETS
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000090433	25/07/2016	710.75	Revenue	LIBERTY GAS GROUP
						Ŭ					
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000090435	25/07/2016	2466 39	Revenue	NORTHERN GLASS WORKS
11101	Housing Revenue		SUPPLIES AND	a materiale	0000	Trade Waste	0000000100	20/01/2010	2100.00	110101100	TOTALIA GENERA WORKS
HRA	Account		SERVICES	Services	6585		0000090437	20/07/2016	960.25	Revenue	EJG SITE SERVICES LTD
Environmental and	Account	Voids	OLIVIOLO	OCIVICCS	0000	Бізрозаі	0000030437	20/01/2010	300.23	revenue	ESG GITE GERVIGES ETB
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000090447	26/07/2016	11220 02	Revenue	COUNCIL
Sel vices	Housing Revenue		SUPPLIES AND	Misc Supplies &	0303	Disposai	0000030447	20/01/2010	11220.02	Revenue	COUNCIL
HRA	0	•	SERVICES	Services Exp	6820	Cook Dofund	0000090449	26/07/2016	607.60	Revenue	Refund of Tenant Rental
ПКА	Account	Account	SERVICES	Services Exp	0020	Direct	0000090449	26/07/2016	097.00	Revenue	Relutio di Teriani Rentai
	Harrison Davis	O il I I i	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Housing Revenue				0004		0000000455	00/07/0040	000 5	D	NODTHINGS HADDINADE LTD
HRA	Account	Property Services Team	CAPITAL	& Materials	6364	PST	0000090455	26/07/2016	636.5	Revenue	NORTHWEST HARDWARE LTD
			·· · · · · · · · · · · · · · · · · ·	Other Capital		Capital		00/0=/00/			NORTHGATE PUBLIC
N/A	N/A	IT Telephony Upgrade	EXPENDITURE	Expenditure	7805	Spend	0000090460	26/07/2016	28240	Capital	SERVICES
			CAPITAL	Other Capital		Capital					NORTHGATE PUBLIC
N/A	N/A	IT Telephony Upgrade	EXPENDITURE	Expenditure	7805	Spend	0000090461	26/07/2016	7060	Capital	SERVICES
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES		0710		0000090462	22/07/2016	5980	Revenue	FEWS MARQUEES
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000090464	22/07/2016	25900	Capital	ARCADIS LLP
		Asset Management Plan					1				
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000090464	22/07/2016	8915	Capital	ARCADIS LLP
	Housing Revenue	Council Housing		Repairs & Maint		Communal	1				
HRA	Account	Property Services Admin	PREMISES		6146	Heating	0000090465	20/07/2016	3482.4	Revenue	LIBERTY GAS GROUP
		PIR Testing [Communal]		Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A		EXPENDITURE		7805		0000090487	26/07/2016	11965.25	Capital	(CHESTERFIELD) LTD
	1			- Portaliano	. 555	- POI 10	000000107	_5,51,2510	1.000.Z0	Japitai	10

		PIR Testing [Communal]	CAPITAI	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000090488	12/07/2016	1115	Capital	(CHESTERFIELD) LTD
14/71	14/7 (	Landlord Accreditation	CAPITAL	Other Capital	7000	Capital	0000000	12/01/2010	1110	Capital	(ONEOTEK IEED) ETD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000090492	26/07/2016	1328.89	Canital	A landlord
14/7 (	14/7 (		CAPITAL	Other Capital	7000	Capital	0000000402	20/01/2010	1020.00	Capital	/ tandiora
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000090493	26/07/2016	2000	Capital	A landlord
Cultural and	Recreation and	Grant	SUPPLIES AND	Misc Supplies &	7000	Miscellaneou	0000000400	20/01/2010	2000	Capital	/ landiord
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050		0000090503	27/07/2016	2280	Revenue	PARKWOOD LEISURE
Cultural and	Recreation and	VValking for Fleatin	SUPPLIES AND	Misc Supplies &	1000	Miscellaneou	0000030303	2110112010	2200	revenue	T ARRANGOD ELIGORE
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000090504	27/07/2016	570	Revenue	PARKWOOD LEISURE
Cultural and	<b>Зрог</b>	Walking for Fleatin	SUPPLIES AND	Equip Furniture	1030	Purchase of	0000090304	2110112010	370	Revenue	FARRWOOD ELISTRE
Related Services	Open Spaces	Parks -Central	SERVICES	& Materials	0506	Materials	0000090512	27/07/2016	/11	Revenue	RIGBY TAYLOR LIMITED
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture	0300	Purchase of	0000090312	21/01/2010	41	Nevenue	RIGBT TATLOR LIMITED
Related Services	Open Spaces		SERVICES	& Materials	0506	Materials	0000090512	27/07/2016	330	Revenue	RIGBY TAYLOR LIMITED
Cultural and	Open Spaces	raiks -Celliai	SUPPLIES AND	Equip Furniture	0300	Purchase of	0000090312	21/01/2010	330	Nevenue	RIGBT TATEOR EIMITED
Related Services	Open Spaces	Parks -Central	SERVICES	& Materials	0506		0000090512	27/07/2016	125	Revenue	RIGBY TAYLOR LIMITED
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture	0306	Purchase of	0000090512	27/07/2010	433	Revenue	RIGBT TATLOR LIWITED
Related Services	Open Spaces	Parks - North	SERVICES		0506		0000090512	27/07/2016	205	Revenue	RIGBY TAYLOR LIMITED
Cultural and	Open Spaces		SUPPLIES AND		0306	Purchase of	0000090512	27/07/2010	205	Revenue	RIGBT TATLOR LIWITED
Related Services	Open Spaces		SERVICES AND	Equip Furniture & Materials	0506	Materials	0000090512	27/07/2016	92	Revenue	RIGBY TAYLOR LIMITED
Related Services	Open Spaces	Parks - South	SERVICES	& Materials	0506	Materials	0000090512	27/07/2010	02	Revenue	RIGBT TATLOR LIWITED
	Non Distributed			Direct complexes		LC Don/					DEDDYCLUDE COLINTY
0	Non Distributed	Non Distributed Costs	EMBLOVEEO	Direct employee		LC - Bar /	0000000500	00/07/0040	20400.07		DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000090520	20/07/2016	30120.07	Revenue	COUNCIL SUPN FUND
	Composito	Diels Management /	CLIDDLIEC AND	Mina Cumplina 0		Diale					ZUDICU MANACEMENT
0	Corporate	•	SUPPLIES AND SERVICES	Misc Supplies &	4047	Risk	0000000504	00/07/0040	5000	D	ZURICH MANAGEMENT SERVICES
Central Services	Management	Insurance	SERVICES	Services Exp	1647	Management	0000090521	26/07/2016	5000	Revenue	SERVICES
Cultural and				Discot Transport							
Cultural and	0	Torrest Dade	TDANODODT	Direct Transport		0 4 4	0000000500	07/07/0040	40	D	COM (DIDD)()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000090522	27/07/2016	46	Revenue	SGM (BIBBY)
O. 16				D:4 T							
Cultural and			TDANODODT	Direct Transport	0.40.4		0000000000	07/07/0040		_	COM (DIDD) ()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000090522	27/07/2016	744	Revenue	SGM (BIBBY)
0 11 1 1				D: 1.T							
Cultural and				Direct Transport				0=10=10010		_	0014 (5155) (
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000090522	27/07/2016	768	Revenue	SGM (BIBBY)
Cultural and				Direct Transport				0=10=10010		_	0014 (5155) (
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000090522	27/07/2016	304	Revenue	SGM (BIBBY)
0 11 1				D. 1.T.		1					
Cultural and				Direct Transport						_	
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000090522	2//0//2016	162	Revenue	SGM (BIBBY)
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000090522	27/07/2016	38	Revenue	SGM (BIBBY)
	Housing Revenue	Council Housing Minor		L		<u> </u>					
HRA	Account	Voids	PREMISES	Energy Costs	6149	Energy	0000090526	26/07/2016	556.54	Revenue	BRITISH GAS BUSINESS

		1	1	1	1	Payment	1	I	T T	T
Environmental and						Contra -				
Regulatory			SUPPLIES AND			Domestic				
Services	Waste Collection	Refuse Collection Client		Services	0797	Wast	0000090533	27/07/2016	166832.6 Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	Trendse Solicetion Sherit	OLIVIOLO	OCIVIOCO	0101	vvast	000000000	2170172010	10000Z.0 IXCVCIIGC	VEGENTEG GIVETB
Regulatory			SUPPLIES AND			Variable				
Services	Waste Collection	Refuse Collection Client		Services	6583	costs	0000090534	27/07/2016	3224.58 Revenue	VEOLIA ES UK LTD
		Council Housing								
	Housing Revenue	Communal Services -				Water				
HRA	Account	Sheltered	PREMISES	Water Services	0315	Charges	0000090537	27/07/2016	1075.78 Revenue	SEVERN TRENT WATER
	Corporate					Water				
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000090545	27/07/2016	1909.66 Revenue	UNITED UTILITIES WATER PLC
		Council Housing				Electricity -				
	Housing Revenue	Communal Svcs - Non-				Neighbourho				
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000090555	28/07/2016	826.27 Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	Olesson Deel	DDEMICEO		0040		0000000557	00/07/0040	0004 00 D	COLUTIVED N EL FOTDIO
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000090557	28/07/2016	3364.99 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000090558	20/07/2016	591.31 Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	Buxton Depot	PREIVIISES	Energy Costs	0319	Electricity	0000090556	20/07/2010	591.51 Revenue	SOUTHERN ELECTRIC
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000090559	28/07/2016	999.67 Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure	TREMICEO	Lifely Costs	0010	Licotricity	000000000	20/01/2010	333.07 Revenue	OGGITIERI ELLOTTIO
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000090560	28/07/2016	2213.44 Revenue	SOUTHERN ELECTRIC
		Council Housing		3,		Electrcity -				
	Housing Revenue	Communal Services -				Hartington				
HRA	Account	Sheltered	PREMISES	Energy Costs	6157	Garde	0000090561	28/07/2016	951.23 Revenue	SOUTHERN ELECTRIC
	Corporate									
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000090563	28/07/2016	2762.13 Revenue	SOUTHERN ELECTRIC
	Corporate									
Central Services	Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000090564	28/07/2016	522.99 Revenue	SOUTHERN ELECTRIC
	Corporate							00/0=/00/		
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000090565	28/07/2016	701.31 Revenue	SOUTHERN ELECTRIC
Dianning Continue	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000090566	28/07/2016	2360.04 Revenue	SOUTHERN ELECTRIC
Planning Services Environmental and	Development	Glossop indoor nikt	PREIVIISES	Ellergy Costs	0319	Electricity	0000090366	20/07/2010	2300.04 Revenue	SOUTHERN ELECTRIC
Regulatory	Environmental									
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000090567	28/07/2016	1197.95 Revenue	SOUTHERN ELECTRIC
00111000					00.0	Recharge		20/01/2010	1101100 110101100	000111211111222011110
			SUPPLIES AND	Misc Supplies &		Staffordshire				STEPHEN AUSTIN AND SONS
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000090590	28/07/2016	738 Revenue	LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000090591	28/07/2016	844.95 Revenue	Refund of Tenant Rental
	Corporate		SUPPLIES AND	Communication				00/0=/		
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000090612	28/07/2016	550.96 Revenue	UK MAIL LIMITED
	,		OLIDDI IEO AND			Recharge				
Combinal Comples	Corporate	Control Admin	SUPPLIES AND	Misc Supplies &		Staffordshire	000000000	20/07/2012	400 00 Days	LUZ MAU LUMITED
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000090612	28/07/2016	109.82 Revenue	UK MAIL LIMITED

	1	1		1	1	1	I	1		1	1
0 11 1		D 0 1	OLIDDLIEG AND								
Cultural and	T	Pav Gardens -	SUPPLIES AND	Communication	0050	D 4	000000000	00/07/0040	4.0		LUZ MANIL LIMITED
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000090612	28/07/2016	4.8	Revenue	UK MAIL LIMITED
			011001150 4410								
Cultural and			SUPPLIES AND	Communication				00/0=/00/0		. _	
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000090612	28/07/2016	4.04	Revenue	UK MAIL LIMITED
			011001150 4410								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0050	Б ,	000000000	00/07/0040	04.04		LUZAZA LIMITED
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000090612	28/07/2016	34.24	Revenue	UK MAIL LIMITED
	0		OLIDDLIEG AND	0							
0	Corporate	O to   A dos-i	SUPPLIES AND	Communication	0050	Dantana	000000000	00/07/0040	050.7	, , , , , , , , , , , ,	LUZAAAU LIMITED
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000090613	28/07/2016	958.7	Revenue	UK MAIL LIMITED
	Compando		CLIDDLIEC AND	Mina Cumplina 9		Recharge					
0	Corporate	O to   A dos-i	SUPPLIES AND	Misc Supplies &		Staffordshire	000000000	00/07/0040	00.07	, , , , , , , , , , , ,	LUZAZALI LIMITED
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000090613	28/07/2016	69.07	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication	ĺ						
	Tavriana				0050	Dantagas	00000000043	20/07/2016	7.00	Davianus	LUZ MANI LIMITED
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000090613	28/07/2016	7.92	Revenue	UK MAIL LIMITED
Cultural and			CLIDDLIEC AND	Communication							
Cultural and	Tavriana	DC TIC/Patail	SUPPLIES AND SERVICES	Communication	0050	Dantagas	00000000043	20/07/2016	0.05	Davianus	LUZ MANI LIMITED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000090613	28/07/2016	0.85	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA			SERVICES	s & Computing	0050	Dantaman	0000090613	20/07/2016	40.44	Revenue	LUZ MANI LIMITED
ПКА	Account	Business Services	SERVICES	s & Computing	0650	Postages	0000090613	20/07/2010	42.44	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000090614	20/07/2016	756 50	Revenue	UK MAIL LIMITED
Certifal Services	Management	Central Admin	SERVICES	s & Computing	0630	Recharge	0000090014	20/07/2010	750.52	Revenue	OK WAIL LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773		0000090614	28/07/2016	77/ 91	Revenue	UK MAIL LIMITED
Certifal Services	Management	Central Admin	SLITVICLS	Services Exp	0113	Mooriands	0000030014	20/07/2010	114.01	INEVENUE	OK WAIL LIWITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism		SERVICES	s & Computing	0850	Postages	0000090614	28/07/2016	3 11	Revenue	UK MAIL LIMITED
TCIAICA OCIVICCS	Tourism	Wanagement	OLIVIOLO	3 & Computing	0000	1 Ostages	0000030014	20/01/2010	0.11	revenue	OK WAIL LIWITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account		SERVICES	s & Computing	0850	Postages	0000090614	28/07/2016	5 38	Revenue	UK MAIL LIMITED
THU	710000111	Business del vices	OLITATIOLO	3 & Compating	0000	Mobile	0000000014	20/01/2010	0.00	revenue	OK WATE EIWITED
	Corporate		SUPPLIES AND	Communication		phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000090620	12/07/2016	629 52	Revenue	EE LTD
Ochilal Ochviocs	Management	Telepriorie Gystern	OLITATIOLO	3 & Compating	0040	Recharge	00000000020	12/0//2010	020.02	revenue	
1	Corporate		SUPPLIES AND	Misc Supplies &	1	Staffordshire					
Central Services	Management		SERVICES		6773		0000090620	12/07/2016	550.83	Revenue	EE LTD
					1	Mobile			222.00		
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	1	phones-					
HRA	Account	Reallocation Cost Centre		s & Computing	0848	Rental	0000090620	12/07/2016	393.45	Revenue	EE LTD
Cultural and			SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism		SERVICES	Catering & Bar	0560		0000090628	25/07/2016	640.88	Revenue	BUTCHERY (RH&M BUNTING T
		1		1 - 2.23 × Dui	1-000			_ 3. 3 0 . 0	3 10.00		= = : 5=

									1	ı	
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000090658	26/07/2016	11014 34	Revenue	F R SHARROCK LTD
T Clated Oct VIOC5	Орен орассо	Transport Tarks	TIVWOI OICI	00313	0+10	rtopairo	000000000	20/01/2010	11014.04	rtevende	T TO THAT TO THE TENT
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0415	Repairs	0000090658	26/07/2016	6764.83	Revenue	F R SHARROCK LTD
	open opened					1 10 10 11 11					
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0415	Repairs	0000090658	26/07/2016	1150.72	Revenue	F R SHARROCK LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000090659	29/07/2016	2254.81	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000090660	26/07/2016	1100	Revenue	SCAFFOLDING GROUP LTD
	Harris a Darrage	O il II i	OUDDI IEO AND	D=:=+/O+=+ 0 O==		Dhataaaiaa					
HRA	Housing Revenue	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen	0682	Photocopier Rentals	0000090661	29/07/2016	07.0	Revenue	DOCUTECH SOLUTIONS LTD
ПКА	Account	Dusiness Services	SERVICES	Office Equip	0002	Rentals	0000090661	29/07/2010	07.0	Revenue	DOCUTECH SOLUTIONS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000090661	29/07/2016	720 42	Revenue	DOCUTECH SOLUTIONS LTD
IIIOV	rtocount	Dasiness ocivioes	CERTICEO	Office Equip	0002	rentais	0000000001	20/01/2010	120.42	rtevende	BOOG TECHTOCES HONG ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000090661	29/07/2016	26.13	Revenue	DOCUTECH SOLUTIONS LTD
						Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000090662	28/07/2016	723.2	Revenue	APEX SELF STORAGE LTD
						Local					
			SUPPLIES AND	Misc Supplies &		Development					BUILDING DESIGN
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105		0000090663	29/07/2016	5642.6	Revenue	PARTNERSHIP LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000090666	29/07/2016	3912	Capital	TOTAL HYGIENE LTD
Cultural and	<b>-</b> .	DO D III O ((	SUPPLIES AND	0 1 : 0 0	0500	Catering	00000000	00/07/00/10	500.04	_	LIME TREE FOODS LTD T/A
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000090687	26/07/2016	586.04	Revenue	SANDWICH KING
Environmental and	Carrian and antal			Danaina & Maint		Buildings-					DEDDYCLUDE COLINITY
Regulatory	Environmental	Toilete	PREMISES	Repairs & Maint		General	0000090709	20/07/2016	624	Dovenue	DERBYSHIRE COUNTY
Services	Health	Toilets	PREIVIISES	of Buildings	0325	Repairs	0000090709	20/07/2010	034	Revenue	COUNCIL
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000090719	29/07/2016	46	Revenue	SGM (BIBBY)
	5 poi 1 5 parco			30010	- 10 1	Contract fill	2300000119	_5/5//2010	-+0	. 10101140	(5 (5.551)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000090719	29/07/2016	248	Revenue	SGM (BIBBY)
											, ,
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000090719	29/07/2016	248	Revenue	SGM (BIBBY)

	I	1					I			1	T 7
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT		0494	Contract Hire	0000090719	29/07/2016	248	Revenue	SGM (BIBBY)
, toluted out vides	орон орасса	Transport Falks		20010	U 1U 1	Somiaciniie	2300030719	20/01/2010	2-10	, i to volido	COM (DIDDT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT		0494	Contract Hire	0000090719	29/07/2016	192	Revenue	SGM (BIBBY)
	,	,									, , ,
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000090719	29/07/2016	384	Revenue	SGM (BIBBY)
Cultural and			TD 4110D0DT	Direct Transport				00/0=/00/0			0.014 (DIDD) ()
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000090719	29/07/2016	304	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT		0494	Contract Hire	0000090719	20/07/2016	102	Revenue	SGM (BIBBY)
ixelated Services	Орен орасез	Transport Sivide	TRANSFORT	Cosis	0494	Contract Tille	0000090719	29/07/2010	132	Nevenue	SGW (BIBBT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000090719	29/07/2016	162	Revenue	SGM (BIBBY)
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000090719	29/07/2016	38	Revenue	SGM (BIBBY)
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090736	29/07/2016	195	Revenue	LTD
	Corporate									_	URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090736	29/07/2016	195	Revenue	LTD
Combinal Comiliana	Corporate	Dramanti Admin Assaunt	EMDLOVEEC	A manay Chaff	0005	A manay Chaff	0000000726	20/07/2016	105	Davianus	URBAN VISION PARTNERSHIP
Central Services	Management Corporate	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Stall	0000090736	29/07/2016	195	Revenue	LTD URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090736	29/07/2016	195	Revenue	LTD
Ochiral Ochvioco	Corporate	r roperty rtariiir rtocourt	LIVII LOTLLO	rigericy otan	0000	rigericy clair	0000000700	20/01/2010	100	revenue	URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090736	29/07/2016	195	Revenue	LTD
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		J. J. I		J,					
			SUPPLIES AND	Print/Stat & Gen		Other					STEPHEN AUSTIN AND SONS
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Office Equip	0650	Printing	0000090747	28/07/2016	912	Revenue	LTD
	Corporate										
Central Services	Management		EMPLOYEES	Agency Staff	0005		0000090749	29/07/2016	585.08	Revenue	ADECCO UK LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000090755	21/07/2016	648.95	Capital	ASTOR BANNERMAN
	Housing Revenue	Council Housing		Donaira 9 Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324		0000090756	20/07/2016	2006	Revenue	(CHESTERFIELD) LTD
ПКА	Account	iviaintenance Contracts	LUEINIIOEO	or buildings	0324	neu resung	0000090756	29/01/2010	3090	Revenue	(CHESTERFIELD) LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account	•	PREMISES		0324		0000090757	29/07/2016	1180	Revenue	(CHESTERFIELD) LTD
						122.1009		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account	_	PREMISES	•	0324	Red Testing	0000090758	29/07/2016	1170	Revenue	(CHESTERFIELD) LTD

		1				1	ı		I	1	
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account		PREMISES		0324		0000090760	29/07/2016	1170	Revenue	(CHESTERFIELD) LTD
Cultural and											(01.21.21.21.21.21.21.21.21.21.21.21.21.21
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090807	29/07/2016	1180.78	Revenue	BLUE ARROW
Cultural and	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. ao		rigonoj otan	-	rigonoj etan		20/01/2010	1.00.70	. 10 7 0 1 1 4 0	220271111011
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090808	22/07/2016	1095	Revenue	BLUE ARROW
Cultural and	орон ориссо	. ao		rigonoj otan	-	rigonoy etan	-			10701140	52027
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090809	21/07/2016	305.63	Revenue	BLUE ARROW
Cultural and				r goney out		r igenity train					
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090809	21/07/2016	789.37	Revenue	BLUE ARROW
				r goney out		r igenity train					
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES		6135	r PST	0000090813	27/07/2016	584.4	Revenue	BROAD OAK PROPERTIES LTD
	Development		SUPPLIES AND	Misc Supplies &	0.00		00000000.0		55	10701140	Error B Grave Hot Error Error
Planning Services	Control		SERVICES	Services Exp	1090	Advertising	0000090819	25/07/2016	663	Revenue	JOHNSTON PUBLISHING
r larming convices	Control	Bovelopinion Control	CLITTICLO	COLVIDOO EXP	1000	Direct	0000000010	20/01/2010		110101100	COLINO FOR FOR COLOR
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team			6364	PST	0000090843	28/07/2016	1331 23	Revenue	ELECTRICAL LTD
11101	riocount		CAPITAL	Other Capital	0001	Capital	0000000010	20/01/2010	1001.20	110101100	EEEO II (IO) (E E I B
N/A	N/A		EXPENDITURE		7805	Spend	0000090849	21/07/2016	1248	Capital	JPD SERVICES LTD
1071	1071	10/1/	EXI ENDITORE	Ехропакаго	7000	Орона	0000000010	21/01/2010	12.10	Capitai	OF B GENTIGES ETB
	Corporate		SUPPLIES AND	Misc Supplies &		SM					STAFFORDSHIRE MOORLANDS
Central Services	Management		SERVICES		6750	Recharge	0000090853	20/07/2016	183561.8	Revenue	DISTRICT COUNCIL
OCHILIAI OCIVIOCO	Management	Disabled Adaptations	CAPITAL	Other Capital	0700	Capital	000000000	20/01/2010	100001.0	revenue	BIGHTIOT GOGITOIE
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000090854	29/07/2016	860	Capital	M C PROPERTIES BUXTON LTD
14/7 (	14// (	10/17	EXI ENDITORE	Experialtare	7000	Mobile	00000000	20/01/2010	000	Capital	MIGHTON EITHEG BOXTON ETB
	Corporate		SUPPLIES AND	Communication		phones-					
Central Services	Management		SERVICES	s & Computing	0848		0000090961	29/07/2016	939 92	Revenue	EE LTD
OCHILAI OCIVIOCO	Management	relephone dystem	CLITTIOLO	3 & Compating	0040	Recharge	0000000001	20/01/2010	300.02	revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES		6773	Moorlands	0000090961	29/07/2016	822 43	Revenue	EE LTD
OCHILAI OCIVIOCO	Management	relephone dystem	CLITTIOLO	OCIVIOCO EXP	0110	Mobile	0000000001	20/01/2010	022.70	revenue	
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre		s & Computing	0848		0000090961	29/07/2016	587 44	Revenue	EE LTD
11101	Account	Treamocation cost centre	CLITTIOLO	3 & Compating	0040	rtentai	0000000001	20/01/2010	007.44	revenue	
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management		SERVICES	s & Computing	0825		0000090974	31/07/2016	27954 04	Revenue	SERVICES
Environmental and	managomon	101 Management	CLITATOLO	o a companing	0020	Buildings-	000000014	01/01/2010	£1004.04		52.111526
Regulatory	Environmental			Repairs & Maint		General					DERBYSHIRE COUNTY
Services	Health	Toilets	PREMISES	of Buildings	0325	Repairs	0000090979	28/07/2016	634	Revenue	COUNCIL
OCI VIOCO	i icaitii	TORICIO	1 INDIVIDED	or Dullulligs	0020	Tepalis	000000079	20/01/2010	004	1 CVCIIUC	OCCITOIL
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091047	21/07/2016	102	Revenue	SGM (BIBBY)
TOTALEU DEI VICES	Орсії Орасез	Transport - raiks	TIVALNOT OILL	00313	UT3 <del>1</del>	Contract Tille	0000091047	21/01/2010	192	1 CVCIIUE	OOW (DIDDT)
Cultural and				Direct Transport							
	Open Spaces	Transport - Parks	TRANSPORT		0494	Contract Hire	0000001047	21/07/2016	201	Revenue	SGM (BIBBY)
ivelated Services	Open Spaces	Hallsport - Parks	INANOFURI	COSIS	U+54	Contract rife	000009104/	Z 1/0//Z010	364	revenue	OGINI (DIDDT)

	1		1			1	I	1		ı	
Cultural and				Discot Transport							
Cultural and	On an Conne	Transport Darks	TDANCDODT	Direct Transport	0404	Combract I line	0000001017	04/07/0046	240	Davisania	CCM (DIDDY)
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091047	21/07/2016	248	Revenue	SGM (BIBBY)
				D: 1.T							
Cultural and			TD	Direct Transport				04/0=/0040			0014 (DIDD) ()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091047	21/07/2016	248	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091047	21/07/2016	248	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091047	21/07/2016	46	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000091047	21/07/2016	192	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000091047	21/07/2016	304	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000091047	21/07/2016	162	Revenue	SGM (BIBBY)
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000091047	21/07/2016	38	Revenue	SGM (BIBBY)
Environmental and						Hired &					
Regulatory		Street Cleaning	SUPPLIES AND			Contracted					DERBYSHIRE COUNTY
Services	Street Cleansing	Operational	SERVICES	Services	0710	Services	0000091097	18/07/2016	960.56	Revenue	COUNCIL
Environmental and						Hired &					
Regulatory		Street Cleaning	SUPPLIES AND			Contracted					DERBYSHIRE COUNTY
Services	Street Cleansing	Operational	SERVICES	Services	0710	Services	0000091097	18/07/2016	103.74	Revenue	COUNCIL
						Mobile					
	Corporate		SUPPLIES AND	Communication		phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000091191	29/07/2016	347.12	Revenue	EE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000091191	29/07/2016	347.12	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Payment to					STAFFORDSHIRE COUNTY
Central Services	Management	Payroll Services	SERVICES	Services Exp	2546	scc	0000091196	29/07/2016	4711.56	Revenue	COUNCIL
	<u> </u>	,	_								
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000105020	01/07/2016	507.06	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000105020	01/07/2016	247 32	Revenue	UK MAIL LIMITED
33	agomon	33ai / idiliiii	02.171020	20. 11000 EAP	0.70		5550100020	00172010	211.02		0
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000105020	01/07/2016	7 03	Revenue	UK MAIL LIMITED
TOTALCA OCTATOES	104113111	iviariagement	OLIVIOLO	5 & Company	0000	i Jalagea	0000100020	01/01/2010	1.30	1 TO VOITUE	OIX WAY ALL CHANGE LED

Cultural and Related Services	Tourism		 Communication s & Computing		Postages	0000105020	01/07/2016	1.13	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account		 Communication s & Computing		Postages	0000105020	01/07/2016	10.48	Revenue	UK MAIL LIMITED
N/A	N/A	Housing Revenue Account - Leasing Holding Account	Direct Transport Costs	0494	Contract Hire	0000105072	01/07/2016	3219	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	Direct Transport Costs	0494	Contract Hire	0000105073	01/07/2016	3219	Revenue	SPECIALIST FLEET SERVICES LTD
N/A		Housing Revenue Account - Leasing Holding Account	Direct Transport Costs	0494	Contract Hire	0000105074	01/07/2016	3219	Revenue	SPECIALIST FLEET SERVICES
N/A	N/A	Housing Revenue Account - Leasing Holding Account	Direct Transport Costs	0494	Contract Hire	0000105489	29/07/2016	3219		SPECIALIST FLEET SERVICES LTD

HIGH PEAK BORG	UGH COUNCIL			PAYMENTS OF	£500 OR MC	RE IN AUGUS	ST 2016				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000090701	01/08/2016	463.34	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000090701	01/08/2016	97.34	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000090701	01/08/2016	3.39	Revenue	UK MAIL LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000090701	01/08/2016	2.83	Revenue	UK MAIL LIMITED
	N/A	Business Rates									
		Retention - Central		EXPENDITURE							
N/A		Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000090717	01/08/2016	1096131	Revenue	DCLG
	N/A	Business Rates									
		Retention - Central		EXPENDITURE							
N/A		Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000090717	01/08/2016	-32778	Revenue	DCLG
	N/A	Business Rates									
		Retention - Central		EXPENDITURE							
N/A		Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000090717	01/08/2016	-33234	Revenue	DCLG
	N/A			INCOME							
N/A		Revenue Support Grant	INCOME	DURING YEAR	7542	Grants	0000090717	01/08/2016	-101212	Revenue	DCLG

	Open Spaces					Hired &					
Cultural and	орол орассо		SUPPLIES AND			Contracted					ANGLIA CATHODIC
Related Services		Parks	SERVICES	Services	0710	Services	0000090722	01/08/2016	750	Revenue	PROTECTION SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					BNP PARIBAS LEASE GROUP
HRA		Business Services	SERVICES	Office Equip	0682	Rentals	0000090754	01/08/2016	650	Revenue	RENTALS
	N/A			EXPENDITURE							STANDARD LIFE LIQUIDITY
N/A		Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000090759	01/08/2016	3100000	Revenue	FUNDS
	N/A		27.1. 2.1.21.1.01.12	EXPENDITURE		voototo	000000.00	0 11 0 01 2 0 1 0	0.0000	. 10 7 0 1 1 4 0	
N/A	1477	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000090763	01/08/2016	2400000	Revenue	FEDERATED INVESTORS (UK)
1071	Corporate	Tomp invocations	EXI ENDITORE	BOILING 12711	7001	iiivootiiioiito	0000000100	01/00/2010	210000	110101100	TEBEROTIES INVESTIGATE (CIT)
	Management		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000090771	02/08/2016	1120 03	Revenue	STAR TECHNOLOGY
Ochilai Ochvicca	Corporate	TOT Wanagement	OLIVIOLO	3 & Computing	0000	Recharge	0000030771	02/00/2010	1120.00	revenue	GTAIL TECHNOLOGY
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000090771	02/08/2016	1169 21	Revenue	STAR TECHNOLOGY
Environmental and	Waste Collection	ICT Management	SERVICES	Services Exp	0773	Moorianus	0000090771	02/06/2010	1100.21	Revenue	STAR TECHNOLOGY
Regulatory	Waste Collection		SUPPLIES AND	Misc Supplies &							FORWARD ENVIRONMENTAL
Services		Refuse Collection Client		Services Exp	2225	Projects	0000090772	01/09/2016	1056 5	Revenue	LTD
Environmental and	Environmental	Refuse Collection Client	SERVICES	Services Exp	2223	Hackney	0000090772	01/06/2016	1230.3	Revenue	LID
			CLIDDLIEC AND	Mica Cumplian 0							
Regulatory	Health	Linamaina	SUPPLIES AND	Misc Supplies &	4400	Carriage	0000000774	04/00/0040	0740	D	VID OVOTEM LTD
Services		Licensing	SERVICES	Services Exp	1136	Plates	0000090774	01/08/2016	2/4.6	Revenue	VIP SYSTEM LTD
Environmental and	Environmental		OLIDDLIEG AND			Hackney					
Regulatory	Health		SUPPLIES AND	Misc Supplies &	4400	Carriage	0000000774	04/00/0040	404.00	_	LUD OVOTENAL TO
Services		Licensing	SERVICES	Services Exp	1136	Plates	0000090774	01/08/2016	184.96	Revenue	VIP SYSTEM LTD
Environmental and	Environmental		011001150 4410			Hackney					
Regulatory	Health		SUPPLIES AND	Misc Supplies &		Carriage		0.4.10.0.10.0.4.0		_	\ //D 0\/075144 TD
Services		Licensing	SERVICES	Services Exp	1136	Plates	0000090774	01/08/2016	687.06	Revenue	VIP SYSTEM LTD
Environmental and	Environmental					Hackney					
Regulatory	Health		SUPPLIES AND	Misc Supplies &		Carriage				_	
Services		Licensing	SERVICES	Services Exp	1136	Plates	0000090774	01/08/2016	346.38	Revenue	VIP SYSTEM LTD
Environmental and	Environmental					Hackney					
Regulatory	Health		SUPPLIES AND	Misc Supplies &		Carriage					
Services		Licensing	SERVICES	Services Exp	1136	Plates	0000090774	01/08/2016	101	Revenue	VIP SYSTEM LTD
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Veolia					
Services		Fleet management	SERVICES	Services	6584	Garage	0000090777	02/08/2016	2020.78	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing										
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services		Cleaning	TRANSPORT	Costs	0401	Oil	0000090777	02/08/2016	1884.61	Revenue	VEOLIA ES UK LTD
	Open Spaces										
Cultural and	•			Direct Transport	ĺ	Petrol/Derv/					
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Oil	0000090777	02/08/2016	457.22	Revenue	VEOLIA ES UK LTD
	Open Spaces										
Cultural and	•			Direct Transport	ĺ	Parts-					
Related Services		Transport - Parks	TRANSPORT	Costs	0412	servicing	0000090777	02/08/2016	59	Revenue	VEOLIA ES UK LTD

	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0413	Servicing	0000090777	02/08/2016	19.42	Revenue	VEOLIA ES UK LTD
	Open Spaces										
Cultural and		Towns and OMDO	TDANODODT	Direct Transport		Petrol/Derv/	0000000777	00/00/0040	404.00		\/FOLIA FOLIK   TD
Related Services	Harrison Davison	Transport SMDC Council Housing	TRANSPORT SUPPLIES AND	Costs	0401	Oil WEL	0000090777	02/08/2016	101.86	Revenue	VEOLIA ES UK LTD WEALDEN & EASTBOURNE
HRA	Housing Revenue Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000090780	02/09/2016	2501 11	Revenue	LIFELINE
TIKA	Housing Revenue	Carecink - Mobile	SERVICES	Services	0306	Lone	0000090780	02/06/2010	3304.44	Revenue	LIFELINE
	Account	Council Housing	SUPPLIES AND			Working					WEALDEN & EASTBOURNE
HRA	7 toodunt	CareLink - Mobile	SERVICES	Services	0697	Costs	0000090781	02/08/2016	108	Revenue	LIFELINE
	Housing Revenue					Lone					
	Account	Council Housing	SUPPLIES AND			Working					WEALDEN & EASTBOURNE
HRA		CareLink - Mobile	SERVICES	Services	0697	Costs	0000090781	02/08/2016	438	Revenue	LIFELINE
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture							
Services		Operational	SERVICES	& Materials	0512	Litter Bins	0000090782	02/08/2016	823.7	Revenue	GLASDON UK LIMITED
Environmental and	Street Cleansing			L							
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture	0540	l D:	0000000700	00/00/0040	4500.4	-	OL A OR ON LIKE INVITED
Services	Otros et Oleseneiron	Operational	SERVICES	& Materials	0512	Litter Bins	0000090782	02/08/2016	1586.1	Revenue	GLASDON UK LIMITED
Environmental and Regulatory	Street Cleansing	Street Cleaning	SUPPLIES AND	Cauin Eurnitura							
Services		Operational	SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000090782	02/08/2016	363 1	Revenue	GLASDON UK LIMITED
Environmental and	Waste Collection	Орстанопал	OLIVIOLO	& Waterials	0012	Litter Diris	0000030702	02/00/2010	300.1	revenue	GEAGDON ON ENVITED
Regulatory	Wasto Composition		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services		Waste Admin Account	SERVICES	Services	6585	Disposal	0000090812	02/08/2016	9510.29	Revenue	COUNCIL
Environmental and	Community Safety					'					
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000090817	02/08/2016	5249.48	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	D 11 0 1	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000090817	02/08/2016	5249.47	Revenue	BHPSS LTD
l limburgue and	Parking Services	Dundam On Chroat Can	SUPPLIES AND			Hired & Contracted					
Highways and Transport Services		Buxton On Street Car Parking	SERVICES	Services	0710	Services	0000090818	02/09/2016	450.02	Revenue	BHPSS LTD
Transport Services	Parking Services	raikiiig	SERVICES	Services	0710	Hired &	0000090818	02/06/2010	409.02	Revenue	BHF33 LTD
Highways and	Tarking octvices		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000090818	02/08/2016	747.55	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Central Admin	SERVICES	Services	0710	Services	0000090818	02/08/2016	1452.16	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000090818	02/08/2016	1539.9	Revenue	BHPSS LTD
	Corporate		0.1001.150.4115			Hired &					
0	Management	Income / Do. 1.11	SUPPLIES AND	0	0740	Contracted	0000000000	00/00/0040	004.00	D	DUDOC LTD
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000090818	02/08/2016	291.83	Revenue	BHPSS LTD

	Tourism					Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000090818	02/08/2016	745.21	Revenue	BHPSS LTD
	Housing Revenue	-									
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000090824	03/08/2016	1050	Revenue	SCAFFOLDING GROUP LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					GROUNDSMAN TOOLS &
Related Services			SERVICES	& Materials	0506	Materials	0000090825	03/08/2016	96.9	Revenue	SUPPLIES
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					GROUNDSMAN TOOLS &
Related Services			SERVICES	& Materials	0506	Materials	0000090825	03/08/2016	20.4	Revenue	SUPPLIES
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					GROUNDSMAN TOOLS &
Related Services			SERVICES	& Materials	0506	Materials	0000090825	03/08/2016	51.72	Revenue	SUPPLIES
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					GROUNDSMAN TOOLS &
Related Services			SERVICES		0506	Materials	0000090825	03/08/2016	21.9	Revenue	SUPPLIES
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					GROUNDSMAN TOOLS &
Related Services			SERVICES		0506	Materials	0000090825	03/08/2016	15.2	Revenue	SUPPLIES
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					GROUNDSMAN TOOLS &
Related Services			SERVICES		0506	Materials	0000090825	03/08/2016	212.4	Revenue	SUPPLIES
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					GROUNDSMAN TOOLS &
Related Services			SERVICES	& Materials	0506	Materials	0000090825	03/08/2016	374.85	Revenue	SUPPLIES
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					GROUNDSMAN TOOLS &
Related Services			SERVICES	& Materials	0506	Materials	0000090825	03/08/2016	17.75	Revenue	SUPPLIES
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					GROUNDSMAN TOOLS &
Related Services		SMDC - GM	SERVICES		0506	Materials	0000090825	03/08/2016	27.2	Revenue	SUPPLIES
	Open Spaces			Clothing							
Cultural and			SUPPLIES AND	Uniform &		Protective					GROUNDSMAN TOOLS &
Related Services		SMDC - GM	SERVICES	,	0600	Clothing	0000090825	03/08/2016	126.7	Revenue	SUPPLIES
	Corporate			Indirect							
	Management	Post Entry and		employee		Post Entry					ASSOCIATION OF ELECTORAL
Central Services			EMPLOYEES		0110	Training	0000090837	03/08/2016	1658.53	Revenue	ADMINISTRATORS
	Central Services		SUPPLIES AND	Misc Supplies &		Compensatio					
Central Services	to the Public		SERVICES		6815	n costs	0000090856	02/08/2016	14135.31	Revenue	Bevan Brittan - client account
	Housing Revenue	3	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	II.	SERVICES		6820	Cash Refund	0000090857	04/08/2016	600.35	Revenue	Tenant rental refund
	Housing Revenue		SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Account	SERVICES	Services Exp	6820		0000090858	04/08/2016	500	Revenue	Tenant rental refund
	Housing Revenue			L		Direct					
	Account		SUPPLIES AND	Equip Furniture		Materials -		00/00/00/0		_	0114551 501 651 555 155
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000090880	02/08/2016	685.2	Revenue	CHAPEL DIY CENTRE LTD
Cultural and	Recreation and	D . D .	DDEN HOEO	_ ,	0000			0.4/00/0040	04000		5000
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000090915	04/08/2016	2160.2	Revenue	ESPO
Cultural and	Recreation and	New mills Leisure	DDEN HOEO	_ ,	0000		0000000010	0.4/00/0040	4044.00		5000
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000090916	04/08/2016	1341.88	Revenue	ESPO
	Housing Revenue	Council Housing				Gas -					
LIDA	Account	Communal Services -	DDEMICE?	F	0407	Northlands 5		04/00/0040	F00 F /	D	F000
HRA		Sheltered	PREMISES	Energy Costs	6167	North Rd	0000090917	04/08/2016	562.54	Revenue	ESPO

	J	Council Housing				Gas Queens	1				
	Account	Communal Services -				Court				_	
HRA	ļ	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000090918	04/08/2016	744.24	Revenue	ESPO
	J	Council Housing				Gas -					
	Account	Communal Services -				Hartington				_	
HRA		Sheltered	PREMISES	Energy Costs	6164	Gardens	0000090919	04/08/2016	1349.07	Revenue	ESPO
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000090921	04/08/2016	1327.37	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000090923	04/08/2016	2084.98	Revenue	ESPO
	Housing Revenue	Council Housing				Gas -					
	Account	Communal Services -				Ecclesfold					
HRA		Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000090925	04/08/2016	652.94	Revenue	ESPO
	Housing Revenue	Council Housing				Gas - Milton					
	Account	Communal Services -				Court					
HRA		Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000090931	04/08/2016	716.95	Revenue	ESPO
	Corporate			<u> </u>		Water					
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000090951	04/08/2016	1264.21	Revenue	SEVERN TRENT WATER
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000090958	02/08/2016	610	Capital	JPD SERVICES LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A	""	16/17	EXPENDITURE	Expenditure	7805	Spend	0000090959	02/08/2016	765	Capital	JPD SERVICES LTD
Cultural and	Open Spaces	10/11	SUPPLIES AND	Ехропакаго	7000	Сропа	000000000	02/00/2010	7.00	Capitai	OF B GERVIGEG ETB
Related Services	Opon opacco	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000090963	03/08/2016	294	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND	00.11000		- C.mp c	-	00/00/2010		. 10 7 0 1 1 4 0	2.0
Related Services	Opon opacco	Maintenance	SERVICES	Services	0711	Skip Hire	0000090963	03/08/2016	308	Revenue	BROWN RECYCLING LTD
10.0.00	Housing Revenue	Council Housing	02.11.020	00.11000		- C.mp c	-	00/00/2010	333	. 10 7 0 1 1 4 0	2.0
	Account	Communal Svcs - Non-				Water					
HRA	Account	Sheltered	PREMISES	Water Services	0315	Charges	0000090965	04/08/2016	572 10	Revenue	UNITED UTILITIES WATER PLC
IIIVA	N/A	Officiered	I KLIVIIOLO	INCOME	0010	Onlarges	0000030303	04/00/2010	372.13	revenue	NOTTINGHAM COMMUNITY
N/A	11//	Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000090966	03/08/2016	30050 25	Revenue	HOUSING ASSOCIATION
IN/A	N/A	Notes Commit Property	INCOME	INCOME	7321	Repayments	0000090900	03/06/2010	30039.23	Revenue	NOTTINGHAM COMMUNITY
N/A	IN/A	Notto Comm Proporti	INCOME	DURING YEAR	7521	Donov monto	0000000087	04/09/2046	20050.05	Povenue	HOUSING ASSOCIATION
N/A Cultural and	Onen Cresse	Notts Comm Property	SUPPLIES AND	DUKING TEAR	7321	Repayments Grave	0000090967	04/08/2016	30059.25	Revenue	HOUSING ASSOCIATION
	Open Spaces	Darks		Comicos	0744		000000000	02/00/2012	2240.5	Davanus	DADDY WOOD DI ANT LUDE LE
Related Services	AI/A	Parks	SERVICES	Services	0714	Digging	0000090968	03/08/2016	2246.5	Revenue	BARRY WOOD PLANT HIRE LTD
N1/A	N/A	D-#h	CAPITAL	Other Capital	7005	Capital	000000000	00/00/0040	44040.00	0	DDENDEN FEDNI IMITES
N/A		Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000090969	03/08/2016	11318.92	Capitai	BRENDEN FERN LIMITED
Cultural and	Open Spaces	<b>5</b> .	SUPPLIES AND		0744	Grave	00000000	00/00/0045	4500 -		DARRY MOOR BLANT LUCE : TO
Related Services	1	Parks	SERVICES	Services	0714	Digging	0000090970	03/08/2016	1536.5	Revenue	BARRY WOOD PLANT HIRE LTI
	N/A		CAPITAL	Other Capital		Capital	1				
N/A		Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000090971	03/08/2016	3321.89	Capital	BRENDEN FERN LIMITED
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000090973	03/08/2016	2250	Capital	BRENDEN FERN LIMITED
	N/A	Roofing and External	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
V/A		Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000090975	04/08/2016	78624.79	Capital	CONSTRUCTION LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Hadfield Hall	SERVICES	Services Exp	2225	Projects	0000090976	04/08/2016	1035.5	Revenue	T.A.D ARCHITECTS

Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Opera House	SERVICES	Services Exp	2225	Projects	0000090977	04/08/2016	2190	Revenue	T.A.D ARCHITECTS
	Corporate	•	SUPPLIES AND	Misc Supplies &		1					
Central Services	Management	Howard Town House	SERVICES	Services Exp	2225	Projects	0000090978	04/08/2016	579	Revenue	T.A.D ARCHITECTS
		Council Housing		Cleaning &							
	Account	Communal Services -		Domestic		Window					
HRA		Sheltered	PREMISES	Supplies	0356	Cleaning	0000090982	05/08/2016	553.63	Revenue	OCS GROUP UK LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000090987	05/08/2016	1106	Capital	JPD SERVICES LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital				-	
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000090989	05/08/2016	610	Capital	JPD SERVICES LTD
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				-	
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000090992	05/08/2016	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				·	
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000090993	05/08/2016	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000090994	05/08/2016	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A	•	16/17	EXPENDITURE	Expenditure	7805	Spend	0000090995	05/08/2016	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				I	
N/A	•	16/17	EXPENDITURE	Expenditure	7805	Spend	0000090996	05/08/2016	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				- p	
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000090997	05/08/2016	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000090998	05/08/2016	1621.8	Capital	LIBERTY GAS GROUP
•	N/A	Central Heating One-offs		Other Capital		Capital					22 22
N/A	1.473	16/17	EXPENDITURE	Expenditure	7805	Spend	0000090999	05/08/2016	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital		3.00.2010	.021.0		
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000091000	05/08/2016	1453 5	Capital	LIBERTY GAS GROUP
	Housing Revenue		_, LITEITOIL		. 555	Direct	2200001000	55.00.2010	1 100.0	Capital	
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA			SERVICES	& Materials	6364	PST	0000091001	04/08/2016	598 45	Revenue	M MARKOVITZ LTD
	Housing Revenue	sporty corvided realif	02.111.020	S. Matoriaio		Direct	2000001001	5 11 5 5 1 E O 1 O	550.40		
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, tooount	Property Services Team	SERVICES	& Materials	6364	PST	0000091002	04/08/2016	2140 73	Revenue	M MARKOVITZ LTD
	Housing Revenue		52.171020	S. Matorialo			3300001302	5 00/L010	_ 1.10.70	5101140	
		Council Housing		Repairs & Maint		Subcontracto					
HRA	, 1000uiit		PREMISES	of Buildings	6135	r PST	0000091028	03/08/2016	600	Revenue	GKF PLASTERING
111.71	Housing Revenue	reporty ourvious realif		or Dundings	0.100	Direct	50000001020	00/00/2010	000	1 TO VOITUG	OR LEWIZINIO
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	/ tooount	Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	190 99	Revenue	JOE BARBER PLUMBERS LTD
HVI	Housing Revenue	Topolty Octains Team	OLIVIOLO	G Materials	0004	Direct	000000000000000000000000000000000000000	00/00/2010	100.00	1 TO VOITUG	COL BANDER I LONDERO ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	10 61	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	r toperty services realli	SLIVICES	a ivialcitais	0304	Direct	0000091030	03/00/2010	40.04	revenue	JOL DARBER FLUMBERS LID
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ШΠΛ	Account		SERVICES	& Materials	6364	PST	0000001030	03/09/2016	101 40	Dovonus	JOE BARBER PLUMBERS LTD
HRA		Property Services Team	SEKVICES	α ivialeriais	0304	r51	0000091030	03/08/2016	101.43	Revenue	DOE BAKBEK PLUMBEKS LID

	Housing Revenue	1		1		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000091030	02/09/2016	75 27	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000091030	03/06/2010	15.51	Revenue	JOE BARBER PLUMBERS LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					
LIDA	Account			Equip Furniture	0004		0000004000	00/00/0040	75.00	D	IOE DADDED DI LIMBEDO LED
HRA	<del></del>	Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	75.99	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/00/0			
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	321.31	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	107.79	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	212.25	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	61.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	201.48	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	1				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7 10000111	Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	77 94	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided ream	OLIVIOLO	a materiale	0001	Direct	0000001000	00/00/2010	77.01	rtovonao	OCE BY WELL TESMBERGETS
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	148 77	Revenue	JOE BARBER PLUMBERS LTD
IIIV	Housing Revenue	Troperty cervices ream	OLITATOLO	a Materials	0004	Direct	0000001000	00/00/2010	140.77	revenue	OCE BANGERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000091030	02/09/2016	12 21	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000091030	03/06/2010	43.34	Revenue	JOE BARBER FLOWBERS LTD
	_	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account				6364	PST	0000091030	02/00/2016	20.44	Davianus	IOE DADDED DI LIMBEDO LED
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	0304	_	0000091030	03/08/2016	29.14	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/00/0			
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	27.15	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	199.82	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -	1				
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	75.31	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct	1				
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -	1				
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	4.43	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
i	1	1	I	l- · - · ·	1		i i	I		ĺ	
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		1			

	Housing Revenue		1	1		Direct	1				
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000091030	02/09/2016	122 10	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services Team	SERVICES	& Materials	0304	Direct	0000091030	03/06/2010	122.19	Revenue	JOE BARBER FLOWBERS LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					
LIDA	Account			Equip Furniture	0004		0000004000	00/00/0040	050.00	D	IOE DADDED DILIMBEDO LED
HRA	<del></del>	Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	258.86	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/00/0			
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	86.28	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	226.44	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	102.95	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	25.47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	7.18	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7 10000111	Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	126.7	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided ream	OLIVIOLO	a materiale	0001	Direct	0000001000	00/00/2010	120.7	rtovonao	COL BY WELLT LOWIDE TO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	7 77	Revenue	JOE BARBER PLUMBERS LTD
IIIV	Housing Revenue	Troperty cervices ream	OLITATION	a Materials	0004	Direct	0000001000	00/00/2010	7.77	revenue	OCE BARBERT ESMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000091030	03/09/2016	140.42	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services ream	SLITVICES	& Materials	0304	Direct	0000091030	03/00/2010	140.42	rtevenue	JOE BARBER F LOWIDERS LTD
	_	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account				6364	PST	0000091030	00/00/0046	45.00	Davianus	IOE DADDED DI LIMBERGI TO
HRA		Property Services Team	SERVICES	& Materials	0304	_	0000091030	03/08/2016	45.80	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/00/0			
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	49.65	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L		Direct		1			
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		[			
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	94.8	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct		1			
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		1			
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	117.32	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		1			
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	49.66	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct		1			
1		1	1	1	1		1	1		l	
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		l			

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	132.28	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000004000	00/00/0040	4.5	_	LOE DADDED DILIMBEDO LED
HRA	Harrian Davison	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000091030	03/08/2016	15	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Council Housing Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	142 11	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty octvices ream	OLIVIOLO	G Materials	0004	Direct	0000031030	03/00/2010	172.11	TCVCHUC	JOE BARBERT EDWIDERO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7 1000 0111	Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	14.78	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	71.47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	107.83	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000004000	00/00/0040	400.40	D	LOE DADDED DILIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000091030	03/08/2016	128.16	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	175 31	Revenue	JOE BARBER PLUMBERS LTD
THUC	Housing Revenue	roperty octations realin	CERTICEO	a materials	0004	Direct	0000001000	00/00/2010	170.01	rtovonac	OCE BARBERT EDMBEROETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	288.48	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	95.46	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	10	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000001020	02/00/2016	62.04	Davianus	IOE DADDED DI LIMBEDO I TO
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	Direct	0000091030	03/08/2016	63.91	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct	2222001000	5.00.2010	20.7		TI DI MELITO ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	63.32	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	10.41	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/00/0	a= -	_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	37.5	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	52.05	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000004000	00/00/0040	404.05	_	LOE DADDED DILIMPEDO LED
HRA	Harrian Davisor	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000091030	03/08/2016	104.65	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Council Housing Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	11 32	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Property Services realin	SLITVICES	& Materials	0304	Direct	0000091030	03/00/2010	11.52	revenue	JOE BANDEN FEOMBENS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, 10000111	Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	277.19	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	, ,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	87.5	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	47.17	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000004000	00/00/0040	000 70	D	LOE DADDED DILIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000091030	03/08/2016	280.79	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	17 07	Revenue	JOE BARBER PLUMBERS LTD
THU	Housing Revenue	r roperty dervices ream	CLITTIOLO	a materials	0004	Direct	0000001000	00/00/2010	17.07	rtovonac	COL BARBERT LOWBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	36.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	· ·				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	63.49	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	81.59	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000001020	02/00/2016	454.04	Davianus	IOE DADDED DI LIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	Direct	0000091030	03/08/2016	154.94	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	17 51	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	rioporty convicce realin	CLITTICLO	a materiale	0001	Direct	0000001000	00/00/2010	17.01	rtovonao	COL BANGETT LONIBLITO LIB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	25	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	71.1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/00/0		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	92.94	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, 1000 a	Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	187.41	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct			_		
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000091030	03/08/2016	8.74	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	183.68	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	99.03	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	66.76	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	104.81	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	80	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	104.92	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	23.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000091030	03/08/2016	120.2	Revenue	JOE BARBER PLUMBERS LTD
	Open Spaces										
Cultural and				Direct Transport		Petrol/Derv/					
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Oil	0000091036	01/08/2016	590.66	Revenue	EMO OIL LIMITED
	Housing Revenue					Mechanical &					
	Account	Council Housing		Repairs & Maint		Electrical					
HRA		Maintenance Contracts	PREMISES	of Buildings	6189	spend	0000091039	04/08/2016	2240	Revenue	AIR FIRE CONTROL LTD
	Housing Revenue					CPT					
	Account					Worklessnes					
		Council Housing -	SUPPLIES AND	Misc Supplies &		s - Work					
HRA		Communities	SERVICES	Services Exp	6819	Experience	0000091060	05/08/2016	624.91	Revenue	G52
	N/A					Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	ļ	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000091066	08/08/2016	3488523	Revenue	COUNCIL
	N/A	L				Advances on					
L		Business Rates		EXPENDITURE		Account of				_	DERBYSHIRE COUNTY
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000091066	08/08/2016	206024	Revenue	COUNCIL

	N/A					Advances on					
	19/73			EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A		DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000091067	08/08/2016	530246	Revenue	AUTHORITY
	N/A		-			Advances on					
				EXPENDITURE		Account of					
N/A		DCC Precept	EXPENDITURE	<b>DURING YEAR</b>	7003	Precept	0000091068	08/08/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A					Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000091068	08/08/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
	Housing Revenue					External					
	Account	Council Housing Rent	SUPPLIES AND			Legal		00/00/00/0		_	
HRA		Accounting	SERVICES	Services	0798	Services	0000091069	08/08/2016	1305	Revenue	HM Courts and Tribunals Service
N1/A	N/A	Major Improvements	CAPITAL EXPENDITURE	Other Capital	7005	Capital	0000004070	00/00/0046	7404	Canital	ELITE WINDOWS & JOINEDY
N/A	N/A	16/17 Asset Management Plan	EXPENDITURE	Expenditure	7805	Spend	0000091072	08/08/2016	7494	Capital	ELITE WINDOWS & JOINERY SUMMERS-INMAN
	IN/A		CAPITAL	Other Capital		Capital					CONSTRUCTION & PROPERTY
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000091074	08/08/2016	16232.91	Canital	CO
11/7	Corporate	returbishinent	SUPPLIES AND	Grants &	7003	Орспи	0000031074	00/00/2010	10232.31	Capital	
Central Services	Management	Performance	SERVICES	Subscriptions	0920	Subscriptions	0000091075	08/08/2016	591 5	Revenue	APSE
00114141 00111000	Corporate		02.111.020	0 0 0 0 0 1 0 1 0 1 0	0020	Recharge	0000001010	00.00.20.0	551.6		7 02
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	3	Performance	SERVICES	Services Exp	6773	Moorlands	0000091075	08/08/2016	591.5	Revenue	APSE
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000091077	08/08/2016	600	Revenue	SCAFFOLDING GROUP LTD
Environmental and	Environmental										
Regulatory	Health		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services		Licensing	SERVICES	Services Exp	1141	fee	0000091078	08/08/2016	1232	Revenue	SERVICE
0 1 10 1	Corporate		EMPLOY/EEO		0005		0000004000	00/00/0040	44.00	_	ADECCOLUCTE
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091082	08/08/2016	11.29	Revenue	ADECCO UK LTD
Central Services	Corporate	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091082	00/00/2016	505 00	Revenue	ADECCO UK LTD
Certifial Services	Management N/A	Major Improvements	CAPITAL	Other Capital	0005	Capital	0000091062	06/06/2010	363.69	Revenue	ADECCO OR LTD
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000091083	08/08/2016	765	Capital	JPD SERVICES LTD
1071	N/A	Major Improvements	CAPITAL	Other Capital	7.000	Capital	0000001000	00/00/2010	7.00	Capital	OF B GERTAIGES ETB
N/A	14// (	16/17	EXPENDITURE	Expenditure	7805	Spend	0000091084	08/08/2016	948	Capital	JPD SERVICES LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000091085	08/08/2016	948	Capital	JPD SERVICES LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000091086	08/08/2016	863	Capital	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA		Voids	PREMISES	of Buildings	6138	Allowance	0000091087	08/08/2016	1789.96	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue		0.1001.155			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/00/		_	E CONWAY AND SONS
HRA		Property Services Team		& Materials	6364	PST	0000091088	08/08/2016	697.5	Revenue	(TIMBER SALES) LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0547	Play	0000004000	05/00/2012	1045	Davanus	LIACCOMPLED
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000091090	UD/U8/2016	1045	Revenue	HAGS SMP LTD

Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000091090	05/08/2016	75	Revenue	HAGS SMP LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000091092			Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000091093	08/08/2016	2569.68	Revenue	NORTHERN GLASS WORKS
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000091098	08/08/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091118	08/08/2016	1475	Capital	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000091119	08/08/2016	650	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account		PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000091121	08/08/2016	940	Revenue	BEST SERVICES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091126	09/08/2016	7000	Capital	PRICE & MEYERS LLP
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000091136	09/08/2016	-7752	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000091136	09/08/2016		Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000091136			Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non- Employee	0000091136	09/08/2016	-74640	Revenue	PLACES FOR PEOPLE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000091137	08/08/2016	605.36	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000091137	08/08/2016	373.31	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES CAPITAL		6603	Phones- Ecclesfold	0000091137	08/08/2016	30.27	Revenue	DAISY COMMUNICATIONS LTD GLEEDS BUILDING SURVEYING
N/A	N/A	Buxton Crescent and Spa	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091145	09/08/2016	8606	Capital	LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000091148	05/08/2016	574.16	Revenue	INITIAL WASHROOM SOLUTIONS

			CAPITAL	Other Capital		Capital				CHATSWORTH ELECTRICAL
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000091176	09/08/2016	12991.25 Capital	(CHESTERFIELD) LTD
			CAPITAL	Other Capital		Capital				CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000091177	09/08/2016	12958 Capital	(CHESTERFIELD) LTD
1477	14// (		CAPITAL	Other Capital	7000	Capital	0000001111	00/00/2010	12000 Capital	CHATSWORTH ELECTRICAL
N/A	N/A		EXPENDITURE	Expenditure	7805		0000091178	00/08/2016	11663.15 Capital	(CHESTERFIELD) LTD
11//-1	19/7	Licetical Works 10/17	CAPITAL	Other Capital	7003	Capital	0000031170	03/00/2010	11003.13 Capital	CHATSWORTH ELECTRICAL
N/A	N/A	Floatrical Works 16/17	EXPENDITURE	•	7805	Spend	0000091179	00/09/2016	7313.1 Capital	(CHESTERFIELD) LTD
IN/A	IN/A	Electrical Works 16/17	CAPITAL	Expenditure Other Capital	7605	Capital	0000091179	09/06/2016	7313.1 Capital	CHATSWORTH ELECTRICAL
NI/A	NI/A	Flooring I Works 46/47	EXPENDITURE	•	7005	Spend	0000001100	00/00/0046	44400 E Conital	
N/A	N/A	Electrical Works 16/17		Expenditure	7805		0000091180	09/08/2016	41182.5 Capital	(CHESTERFIELD) LTD
A1/A	N1/A	EL 1: 134/ L 10/17	CAPITAL	Other Capital	7005	Capital	0000001101	00/00/0040	5700.05.0 11.1	CHATSWORTH ELECTRICAL
	N/A		EXPENDITURE	Expenditure	7805	Spend	0000091181	09/08/2016	5782.65 Capital	(CHESTERFIELD) LTD
Cultural and			SUPPLIES AND			Catering				LAD IX ON EUR
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000091200	11/08/2016	990 Revenue	MR K ONEILL
						Hired &				
Cultural and			SUPPLIES AND			Contracted				
	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000091202	07/08/2016	5980 Revenue	FEWS MARQUEES
Cultural and										
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000091209	11/08/2016	7789.42 Revenue	SOUTHERN ELECTRIC
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of				
Related Services	Tourism	PG -Operational Account	SERVICES	& Materials	0506	Materials	0000091213	08/08/2016	719.75 Revenue	BFS GROUP LTD T/A BIDVEST
						Purchase				
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &				
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0500	Furniture	0000091213	08/08/2016	20.34 Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND	Equip Furniture		Disposable				
Related Services	Tourism	PG - Pavilion Café	SERVICES		0539	items	0000091213	08/08/2016	1048.25 Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND			Catering				
	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560		0000091213	08/08/2016	3068.73 Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND	outorning at Dai	-	Catering	0000001210	00.00.20.0		2.00.00.2.2
	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000091213	08/08/2016	499.39 Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	Catching & Dai	0000	Bar	0000031213	00/00/2010	433.33 Nevenue	BIO GROOF ETD TIA BIBVEGT
	Tourism		SERVICES	Catering & Bar	0561	Provisions	0000091213	08/08/2016	24.57 Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourisiii		SUPPLIES AND	Catering & Dai	0301	Bar	0000091213	00/00/2010	24.37 Nevenue	BI 3 GROOF ETD T/A BIDVEST
Related Services	Tourism		SERVICES	Catering & Bar	0561	Provisions	0000091213	00/00/2016	1969.02 Revenue	BFS GROUP LTD T/A BIDVEST
Related Services	Tourisiii	FG - Collee	SERVICES	Catering & Dai	0301	Provisions-	0000091213	06/06/2010	1909.02 Revenue	BF3 GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND							
Cultural and	Tarreiana		SERVICES AND	Catarina 9 Dan	0400	Lakeside kiosk	0000091213	00/00/0046	207 FO Davianus	BFS GROUP LTD T/A BIDVEST
	Tourism	PG Outside	SERVICES	Catering & Bar	6400		0000091213	08/08/2016	297.59 Revenue	BFS GROUP LTD T/A BIDVEST
Highways and			DDE1 #050			Water			4004.00	05/55/155/15/14
Transport Services	Parking Services		PREMISES	Water Services	0315	Charges	0000091218	11/08/2016	1231.06 Revenue	SEVERN TRENT WATER
		Council Housing								
	Housing Revenue	Communal Services -				Water				
HRA	Account	Sheltered	PREMISES	Water Services	0315	Charges	0000091221	11/08/2016	1560.31 Revenue	SEVERN TRENT WATER
			CAPITAL							
	Corporate		FINANCING	Interest		Interest				
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000091225	11/08/2016	25000 Revenue	PWLB
	_			INCOME		Advances		_		
						Repaid		11/08/2016	2000000 Revenue	PWLB

Cultural and	1	1	SUPPLIES AND	1	I	Catering			I	1	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000091304	07/08/2016	601 50	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourisiii	1 0 - 1 aviiion caic	SUPPLIES AND	Catching & Dai	0300	1 1041310113	0000031304	0770072010	001.00	revenue	BOTOTIERT (RETAIN BOTTING T
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000091308	07/08/2016	727 28	Revenue	BRADWELLS ICE CREAM LTD
Cultural and	Tourisiii	FG - Favilion Cale	SUPPLIES AND	Catering & Dai	0302	Catering	0000091300	0770072010	121.20	Revenue	BRADWELLS ICE CREAWEID
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000091318	07/09/2016	1460	Revenue	FOR GOODNESS CAKE
Cultural and	Tourisiii	FG - Favillon Cale	SUPPLIES AND	Catering & Bai	0300	Retail	0000091316	07/06/2010	1400	Revenue	FOR GOODINESS CARE
	Tarreiana	PG - T.I.C / Retail	SERVICES AND	Comileon	0740		0000004334	07/00/0046	770 44	Davisania	DEV INTERNATIONAL
Related Services Cultural and	Tourism	PG - 1.1.C / Retail	SUPPLIES AND	Services	0740	Provision Tea and	0000091334	07/08/2016	113.44	Revenue	REX INTERNATIONAL
	T	DO Davillar Oaff		O-4	0500		0000004005	00/00/0040	000.4	D	1100 005555 111/175
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000091335	08/08/2016	668.1	Revenue	UCC COFFEE UK LTD
	N. D. C			Indirect							DEDDY(OLUDE COLUNTY)
	Non Distributed			employee				4=10010010		_	DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000091337	15/08/2016	148250	Revenue	COUNCIL SUPN FUND
Cultural and			SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000091339	07/08/2016	742.49	Revenue	BUTCHERY (RH&M BUNTING T
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000091343	16/08/2016	74644.93	Revenue	BARCLAYS BANK PLC
			CAPITAL	Other Capital		Capital					
N/A	N/A	Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000091345	11/08/2016	22306.04	Capital	BRENDEN FERN LIMITED
			SUPPLIES AND			Professional					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services	0800	Fees	0000091353	19/08/2016	1776.5	Revenue	S D RAWSON SERVICES LTD
<u> </u>	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000091357	15/08/2016	1296	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000091359	15/08/2016	2785	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000091362	15/08/2016	609.75	Revenue	EJG SITE SERVICES LTD
Environmental and						Contract					
Regulatory		Street Cleaning	SUPPLIES AND			Weed					
Services	Street Cleansing	Managemetn A/c	SERVICES	Services	6571	Control	0000091381	15/08/2016	1895	Revenue	VALE ENGINEERING YORK LTD
00111000	ou out oldanoing	Management	CLITTICEC	COLVIOCO	007 1	Control	0000001001	10/00/2010	1000	rtovorido	VALUE ENGINEER MINO FORMETS
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000091385	11/08/2016	547.06	Revenue	EMO OIL LIMITED
Trelated Selvices	Open Spaces	Transport - Farks	TIVANOFORT	COSIS	0401	Oii	0000091303	11/00/2010	347.90	Revenue	LINO OIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Print/Stat & Gen							
	Tourism		SERVICES AND		0679	Dhotoconvino	0000001201	15/08/2016	010.75	Dovonuo	RICOH UK LTD
Related Services	Tourism	Management	SUPPLIES AND	Office Equip	00/9	Photocopying	0000091391	13/00/2010	610.75	Revenue	VICOU OV FID
Cultural and	Tauriama	DC Frants		Comileo-	0705	Montestin	0000004400	10/00/0010	0.45 7.4	Davis	IOUNICTON DURI IOUNIO
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000091402	10/08/2016	945.74	Revenue	JOHNSTON PUBLISHING
Cultural and	<b>.</b>	DO 5 4	SUPPLIES AND		0705	<b>.</b>	0000004400	10/00/0015			IOUNIOTON BURLIOUING
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000091403	10/08/2016	5/3.48	Revenue	JOHNSTON PUBLISHING
Cultural and	L .		SUPPLIES AND	L .		Retail				_	JOE DAVIES (MANCHESTER)
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000091408	04/08/2016	676.9	Revenue	LTD
	Development		SUPPLIES AND	Misc Supplies &					1		
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000091411	04/08/2016	535.5	Revenue	JOHNSTON PUBLISHING
1					1						
	Corporate		SUPPLIES AND	Print/Stat & Gen					1		MIDSHIRES BUSINESS
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000091414	19/08/2016	640	Revenue	SYSTEMS LTD

	Central Services to		SUPPLIES AND	Misc Supplies &		Litigation				LOCAL GOVERNMENT
Central Services	the Public		SERVICES	Services Exp	1074	Costs	0000091415	19/08/2016	625.46 Revenue	ASSOCIATION
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture		Play				
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000091416	19/08/2016	1412.4 Revenue	G B SPORT & LEISURE
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture		Play				
Related Services	Sport	furniture	SERVICES		0517	Equipment	0000091416	19/08/2016	120.05 Revenue	G B SPORT & LEISURE
	'									
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos				TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000091417	19/08/2016	2530 Revenue	LIMITED
	Corporate									
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091418	19/08/2016	568.94 Revenue	ADECCO UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs				
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000091419	19/08/2016	962.5 Revenue	Q2 LIMITED
						Recharge				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000091419	19/08/2016	962.5 Revenue	Q2 LIMITED
						Lone				
	Corporate		SUPPLIES AND			Working				WEALDEN & EASTBOURNE
Central Services	Management	Executive Directors	SERVICES	Services	0697	Costs	0000091421	19/08/2016	338 Revenue	LIFELINE
						Recharge				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				WEALDEN & EASTBOURNE
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000091421	19/08/2016	273 Revenue	LIFELINE
Cultural and										
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091422	05/08/2016	552.21 Revenue	BLUE ARROW
	Housing Revenue	Council Housing	SUPPLIES AND							
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000091424	05/08/2016	633.04 Revenue	MAGNET LTD
	l <u>-</u>									
	Housing Revenue	Council Housing		Repairs & Maint		Equipment		4-10010010	27.200	TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES		2292		0000091432	15/08/2016	3543.98 Revenue	LTD
	Community	<b></b>	SUPPLIES AND	Misc Supplies &		Miscellaneou		00/00/00/0		Charlesworth Parish Council -
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000091443	22/08/2016	750 Revenue	defibrillator
			OLIDDLIEG AND			Hired &				
Cultural and	<b>-</b> ·	DO 14	SUPPLIES AND		0740	Contracted	0000004454	45/00/0040	4400 0	W/II 00N AID TEOLINIOLIEG LTD
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000091454	15/08/2016	1408 Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	T	DO 0-#	SUPPLIES AND	O-4- min 0 D	0504	Bar	0000004450	00/00/0040	005 00 D	MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000091458	08/08/2016	685.08 Revenue	COMPANY
Cultural and	T	DO Desiller Oeff	SUPPLIES AND SERVICES	O-4 0 D	0500	Catering	0000004400	45/00/0040	000 00 D	LIME TREE FOODS LTD T/A
Related Services	Tourism			Catering & Bar	0560	Provisions	0000091462	15/08/2016	609.98 Revenue	SANDWICH KING
Cultural and	Touriem		SUPPLIES AND SERVICES	Catarina & Par	0560	Catering Provisions	0000091470	15/08/2016	600 46 Povenus	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Related Services	Tourism	ro-ravillon cale	SERVICES	Catering & Bar	0000	Grants-	0000091470	13/00/2010	699.46 Revenue	BUTCHERT (RHAIN BUNTING I
		DCC Dublic Health	CLIDDLIEC AND	Grants &						
Pochargoable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES		0910	Miscellaneou	0000091472	22/09/2016	2125 Revenue	LESLEY STEVENS
Rechargeable Cultural and	IN/A	INIONIES 1017	SUPPLIES AND	Subscriptions	0910	S	0000091472	23/00/2010	Z 1Z5 Revenue	LEGLET STEVENS
	Tourism	DC Povilion Cofé		Catarina & Dar	0562	locaroom	0000001500	15/09/2016	762 70 Doverno	DDADWELLS ICE CDEAM LTD
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	U002	Icecream	0000091500	13/08/2016	762.79 Revenue	BRADWELLS ICE CREAM LTD

HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000091511	23/08/2016	1200	Revenue	DECORWRIGHT LIMITED
11101	7 toodant	Voido	TREMISES	00010	0000	Becordion	0000001011	20/00/2010	1200	rtovonac	DEGGITATION ENVITED
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000091514	09/08/2016	572.53	Revenue	F R SHARROCK LTD
Cultural and	0	Tanana ant Danie	TDANIODODT	Direct Transport		D i	0000004504	00/00/0040	4400.00	D	E D OLIA DDOOK I ED
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000091521	09/08/2016	1128.33	Revenue	F R SHARROCK LTD
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000091545	09/08/2016	523.01	Revenue	F R SHARROCK LTD
		NNDR/CTAX/Debtors	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000091556	03/08/2016	1404	Revenue	HM Courts and Tribunals Service
Cultural and				Direct Trans						]	
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	2/10	Revenue	SGM (BIBBY)
ixelated Services	Open Spaces	Transport - Farks	TRANSFORT	Costs	0434	Contract Tille	0000091300	23/00/2010	240	revenue	GGW (BIBBT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091560	23/08/2016	152	Revenue	SGM (BIBBY)
Cultural and		T ( D )	TDANOBORT	Direct Transport			0000004500	00/00/0040	400	_	COM (DIDD) ()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091560	23/08/2016	496	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091560	23/08/2016	46	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000091560	23/08/2016	152	Revenue	SGM (BIBBY)
Cultural and				Diversit Transport							
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	102	Revenue	SGM (BIBBY)
related Oct vioes	Орен орассо	Transport GWIDO	THU WHOT OTH	00313	0404	Contract inc	0000001000	20/00/2010	102	rtovonac	COM (BIBBT)
Cultural and				Direct Transport						]	
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000091560	23/08/2016	384	Revenue	SGM (BIBBY)
0 11 1				D: 1-							
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Line	0000091560	23/09/2016	100	Revenue	SGM (BIBBY)
neialeu Services	Open Spaces	Transport Sivide	TRANSPORT	CUSIS	0494	Contract Fire	0000091900	23/00/2010	192	Revenue	OGIVI (DIDDT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000091560	23/08/2016	162	Revenue	SGM (BIBBY)
Cultural and		External Ground		Direct Transport				00/00/00/1-		_	0.014 (5)5500
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000091560	23/08/2016	38	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091562	08/08/2016	248	Revenue	SGM (BIBBY)
Treialeu Sei VICES	Open Spaces	Hanspuit - Faiks	ITANSFURI	COSIS	0484	COILLACT THE	0000081362	00/00/2010	240	revenue	OGIVI (DIDDT)

Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Direct Transport Costs         Oday4         Contract Hire         0000091562         08/08/2016         248 Revenue         SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Direct Transport Costs         0494         Contract Hire         0000091562         08/08/2016         384 Revenue         SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Direct Transport Costs         0494         Contract Hire         0000091562         08/08/2016         384 Revenue         SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Direct Transport Costs         0494         Contract Hire         0000091562         08/08/2016         248 Revenue         SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Direct Transport         Costs         0494         Contract Hire         0000091562         08/08/2016         192 Revenue         SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Costs         0494         Co			1	T		I	1	I	I	ı	1	
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000091562   08/08/2016   248   Revenue   SGM (BIBBY)	Cultural and				Direct Transport							
Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Direct Transport Costs         0494         Contract Hire 0000091562 08/08/2016         08/08/2016         384 Revenue SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Direct Transport Costs         0494         Contract Hire 0000091562 08/08/2016         08/08/2016         152 Revenue SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Direct Transport Costs         0494         Contract Hire 0000091562 08/08/2016         248 Revenue SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Direct Transport Costs         0494         Contract Hire 0000091562 08/08/2016         192 Revenue SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Costs         0494         Contract Hire 0000091562 08/08/2016         192 Revenue SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport - Parks         TRANSPORT         Costs         0494         Contract Hire 0000091562 08/08/2016         08/08/2016         46 Revenue SGM (BIBBY)           Cultural and Related Services         Open Spaces         Transport SMDC		Onen Spaces	Transport - Parks	TRANSPORT			Contract Hire	0000091562	08/08/2016	248	Revenue	SGM (BIRRY)
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000091562   08/08/2016   384 Revenue   SGM (BIBBY)	TCIAICA OCIVIOCO	Орен орассо	Transport Tarks	TIVWOI OICI	00313	0404	Contract Tine	0000001002	00/00/2010	240	revende	CCM (BIBBT)
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000091562   08/08/2016   384   Revenue   SGM (BIBBY)	Cultural and				Direct Transport							
Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 152 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 248 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 46 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Maintenance Transport TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 152 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Maintenance Transport TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Maintenance Transport TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Maintenance Transport TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Maintenance Tran		Onen Spaces	Transport - Parks	TRANSPORT			Contract Hire	0000091562	08/08/2016	384	Revenue	SGM (BIBBY)
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000091562   08/08/2016   152   Revenue   SGM (BIBBY)	T COLORED COLVIDOR	орон орассо	Transport Tarks	THU WHO! OIK!	00010	0.10.1	Contract in c	0000001002	00/00/2010		rtovonao	COM (BIBB1)
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000091562   08/08/2016   152   Revenue   SGM (BIBBY)	Cultural and				Direct Transport							
Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 248 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 46 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 46 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 152 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 152 Revenue SGM (BIBBY)  External Ground Maintenance Transport SMDC Costs 0494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  Costs 0494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  Direct Transport Costs 0494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  External Ground Maintenance Transport SMDC DIRING YEAR 7010 Purchases 0000091562 08/08/2016 579886.2 Revenue DERBY CITY COUNCIL CAPITAL FINANCING Interest Payments 1301 Payments 0000091567 23/08/2016 23300 Revenue PWLB		Open Spaces	Transport - Parks	TRANSPORT			Contract Hire	0000091562	08/08/2016	152	Revenue	SGM (BIBBY)
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000091562   08/08/2016   248   Revenue   SGM (BIBBY)												· · · (= · = - · )
Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 46 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 46 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 152 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Maintenance Transport Business Rates Usainess Rates During Year 7010 Purchases 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  N/A N/A Retention Tariff EXPENDITURE DURING YEAR 7010 Purchases 0000091564 22/08/2016 579886.2 Revenue DERBY CITY COUNCIL Interest During YEAR 7010 Purchases 0000091567 23/08/2016 23300 Revenue PWLB  N/A N/A Temp Investments INCOME DURING YEAR 7502 Repaid 0000091567 23/08/2016 2000000 Revenue PWLB	Cultural and				Direct Transport							
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   0494   Contract Hire   0000091562   08/08/2016   192   Revenue   SGM (BIBBY)	Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091562	08/08/2016	248	Revenue	SGM (BIBBY)
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   0494   Contract Hire   0000091562   08/08/2016   192   Revenue   SGM (BIBBY)												, ,
Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs O494 Contract Hire 0000091562 08/08/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000091562 08/08/2016 46 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000091562 08/08/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000091562 08/08/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000091562 08/08/2016 152 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Maintenance Transport TRANSPORT Costs O494 Contract Hire 0000091562 08/08/2016 152 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Maintenance Transport TRANSPORT Costs O494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Maintenance Transport Costs O494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  Corporate Sussiness Rates Retention Tariff EXPENDITURE DURING YEAR 7010 Purchases 0000091564 22/08/2016 579886.2 Revenue DERBY CITY COUNCIL Interest Interest Management Misc GF COSTS Payments 1301 Payments 0000091567 23/08/2016 23300 Revenue PWLB  N/A N/A Temp Investments INCOME DURING YEAR 7502 Repaid 0000091567 23/08/2016 2000000 Revenue PWLB	Cultural and				Direct Transport							
Related Services  Open Spaces  Transport - Parks  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  192 Revenue  SGM (BIBBY)  Direct Transport  Costs  0494  Contract Hire  0000091562  08/08/2016  46 Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Transport SMDC  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  162 Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Transport SMDC  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  162 Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Transport SMDC  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  152 Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Maintenance Transport  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  152 Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Maintenance Transport  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  38 Revenue  SGM (BIBBY)  N/A  N/A  Retention Tariff  EXPENDITURE  DURING YEAR  7010  Purchases  0000091564  22/08/2016  579886.2 Revenue  DERBY CITY COUNCIL  Interest  Payments  1301  Payments  0000091567  23/08/2016  23300 Revenue  PWLB  N/A  N/A  Temp Investments  INCOME  DURING YEAR  7502  Repail  0000091567  23/08/2016  2000000 Revenue  PWLB	Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000091562	08/08/2016	192	Revenue	SGM (BIBBY)
Related Services  Open Spaces  Transport - Parks  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  192 Revenue  SGM (BIBBY)  Direct Transport  Costs  0494  Contract Hire  0000091562  08/08/2016  46 Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Transport SMDC  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  162 Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Transport SMDC  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  162 Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Transport SMDC  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  152 Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Maintenance Transport  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  152 Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Maintenance Transport  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  38 Revenue  SGM (BIBBY)  N/A  N/A  Retention Tariff  EXPENDITURE  DURING YEAR  7010  Purchases  0000091564  22/08/2016  579886.2 Revenue  DERBY CITY COUNCIL  Interest  Payments  1301  Payments  0000091567  23/08/2016  23300 Revenue  PWLB  N/A  N/A  Temp Investments  INCOME  DURING YEAR  7502  Repail  0000091567  23/08/2016  2000000 Revenue  PWLB												
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Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 152 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Maintenance Transport TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  Direct Transport Costs 0494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  External Ground Maintenance Transport TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  N/A N/A Retention Tariff Expenditure During Year 7010 Purchases 0000091564 22/08/2016 579886.2 Revenue DERBY CITY COUNCIL  Interest Interest Payments 0000091567 23/08/2016 23300 Revenue PWLB  N/A N/A Temp Investments INCOME DURING YEAR 7502 Repaid 0000091567 23/08/2016 2000000 Revenue PWLB												
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Related Services  Open Spaces  Transport SMDC  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  152  Revenue  SGM (BIBBY)  Cultural and  Related Services  Open Spaces  Maintenance Transport  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  38  Revenue  SGM (BIBBY)  N/A  N/A  Retention Tariff  EXPENDITURE  DURING YEAR  7010  Purchases  0000091564  22/08/2016  579886.2  Revenue  DERBY CITY COUNCIL  Corporate  Corporate  FINANCING  Interest   Interest	Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000091562	08/08/2016	162	Revenue	SGM (BIBBY)
Related Services  Open Spaces  Transport SMDC  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  152  Revenue  SGM (BIBBY)  Cultural and Related Services  Open Spaces  Maintenance Transport  TRANSPORT  Costs  0494  Contract Hire  0000091562  08/08/2016  38  Revenue  SGM (BIBBY)  Business Rates  EXPENDITURE  DURING YEAR  7010  Purchases  0000091564  22/08/2016  579886.2  Revenue  DERBY CITY COUNCIL  Corporate  Corporate  FINANCING  Interest   Interest					D:							
Cultural and Related Services Open Spaces Maintenance Transport TRANSPORT Costs 0494 Contract Hire 0000091562 08/08/2016 38 Revenue SGM (BIBBY)  Business Rates Retention Tariff EXPENDITURE DURING YEAR 7010 Purchases 0000091564 22/08/2016 579886.2 Revenue DERBY CITY COUNCIL  Corporate Central Services Management Misc GF COSTS Payments 1301 Payments 0000091567 23/08/2016 23300 Revenue PWLB  INCOME DURING YEAR 7502 Repaid 0000091567 23/08/2016 2000000 Revenue PWLB									00/00/00/0			0.014 (0.10.0) (0.10.0)
Related Services  Open Spaces	Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000091562	08/08/2016	152	Revenue	SGM (BIBBY)
Related Services  Open Spaces	0.46		F. da1 O		Discret Toronous							
N/A N/A Retention Tariff EXPENDITURE DURING YEAR 7010 Purchases 0000091564 22/08/2016 579886.2 Revenue DERBY CITY COUNCIL  CAPITAL FINANCING Interest Payments 1301 Payments 0000091567 23/08/2016 23300 Revenue PWLB  N/A N/A Temp Investments INCOME DURING YEAR 7502 Repaid 0000091567 23/08/2016 2000000 Revenue PWLB		0		TDANODODT			0 t t	0000004500	00/00/0040	0.0	D	COM (DIDD)()
N/A         Retention Tariff         EXPENDITURE         DURING YEAR         7010         Purchases         0000091564         22/08/2016         579886.2 Revenue         DERBY CITY COUNCIL           Corporate         Corporate         Corporate         Interest         Interest         Interest         Payments         0000091567         23/08/2016         23300 Revenue         PWLB           Central Services         Management         Misc GF         COSTS         Payments         1301         Payments         0000091567         23/08/2016         23300 Revenue         PWLB           N/A         N/A         Temp Investments         INCOME         DURING YEAR         7502         Repaid         0000091567         23/08/2016         2000000 Revenue         PWLB	Related Services	Open Spaces		TRANSPORT		0494	Contract Hire	0000091562	08/08/2016	38	Revenue	SGM (BIBBY)
Corporate Central Services  Management  Misc GF  COSTS  Payments  Interest Payments  1301  Payments  0000091567  23/08/2016  23300 Revenue  PWLB  N/A  N/A  Temp Investments  INCOME DURING YEAR 7502  Repaid  0000091567  23/08/2016  2000000 Revenue  PWLB	NI/A	NI/A		EVDENDITUDE		7010	Durahasas	0000004564	22/00/2016	E70000 0	Davisania	DEDDY CITY COLINGII
Corporate Central Services Management Misc GF COSTS Payments 1301 Payments 0000091567 23/08/2016 23300 Revenue PWLB  INCOME DURING YEAR 7502 Repaid 0000091567 23/08/2016 2000000 Revenue PWLB	IN/A	N/A	Retention rann		DURING YEAR	7010	Purchases	0000091564	22/08/2016	579880.2	Revenue	DERBY CITY COUNCIL
Central Services         Management         Misc GF         COSTS         Payments         1301         Payments         0000091567         23/08/2016         23300         Revenue         PWLB           N/A         N/A         Temp Investments         INCOME         DURING YEAR         7502         Repaid         0000091567         23/08/2016         2000000         Revenue         PWLB		Cornerate		·· · · · · · · · · · · · · · · · · ·	Interest		Interest					
N/A   N/A   Temp Investments   INCOME   DURING YEAR   7502   Repaid   0000091567   23/08/2016   2000000   Revenue   PWLB		•	Miss CE			1201		0000001567	22/09/2016	22200	Povonuo	DW/I D
N/A   N/A   Temp Investments   INCOME   DURING YEAR   7502   Repaid   0000091567   23/08/2016   2000000   Revenue   PWLB	Certifal Services	iviariagement	IVIISC GF	00313		1301		0000091307	23/06/2010	23300	Revenue	FWLD
	N/Δ	NI/Δ	Temp Investments	INCOME		7502		0000001567	23/08/2016	2000000	Revenue	PWI B
	11// 1	14// (	Temp investments	CAPITAL	DOMINO 12/11	7002	repaid	0000001001	20/00/2010	2000000	revende	I WEB
Corporate		Corporate			Interest		Interest					
Central Services   Management   Misc GF   COSTS   Payments   1301   Payments   0000091569   23/08/2016   539492.3   Revenue   PWLB			Misc GF			1301		0000091569	23/08/2016	539492 3	Revenue	PWLB
Highways and Rental Rental Rental					,		,			300.02.0		
Transport Services   Parking Services   Car Parks   PREMISES   Payments   0309   Payments   0000091572   23/08/2016   2625   Revenue   NETWORK RAIL		Parking Services	Car Parks	PREMISES		0309		0000091572	23/08/2016	2625	Revenue	NETWORK RAIL
Cultural and	•	<u> </u>										
Related Services Open Spaces Parks EMPLOYEES Agency Staff 0005 Agency Staff 0000091575 17/08/2016 947.65 Revenue BLUE ARROW		Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091575	17/08/2016	947.65	Revenue	BLUE ARROW
Environmental and INCOME- Other Grants							J ,					
Regulatory Environmental CUSTOMER Reimburs/Contri		Environmental		CUSTOMER	Reimburs/Contri							
	,	Health	N Derby Health Authority	&CLIENT RECPTS	b	4027	Grants	0000091576	17/08/2016	23000	Revenue	BOLSOVER DISTRICT COUNCIL
Housing Services Housing Benefits Benefits Managements EMPLOYEES Agency Staff 0005 Agency Staff 0000091577 18/08/2016 0.7 Revenue CIVICA UK LTD	Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091577	18/08/2016			CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091577	18/08/2016	23.02	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES		0005	Agency Staff		18/08/2016	717.03	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005	Agency Staff		18/08/2016		Revenue	CIVICA UK LTD
Cultural and	J		SUPPLIES AND	<u>J, </u>		Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000091580	15/08/2016	744 13	Revenue	COMPANY
T COLOR COLVIDOR	Tourion	AMP Manor Park-Water	CAPITAL	Other Capital	0001	1 TOVIOIOTIO	0000001000	10/00/2010	7 1 1 1 1 0	110701100	00//// ///
N/A	N/A	Course	EXPENDITURE	Expenditure	7806	Consultants	0000091588	22/08/2016	1772 5	Capital	WYG ENGINEERING LTD
Cultural and	14/7 (	Course	LXI LIVETIONE	Experialtare	7000	Consultants	0000001000	22/00/2010	1112.0	Capitai	WIGENOMEERINGER
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091590	19/08/2016	1007 51	Revenue	BLUE ARROW
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0003	Play	0000091390	19/00/2010	1007.51	Revenue	BEOL ARROW
Related Services	Sport	furniture	SERVICES		0517		0000091599	22/00/2016	22.6	Revenue	WICKSTEED LEISURE LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0517	Play	0000091599	23/06/2010	23.0	Revenue	WICKSTEED LEISORE LTD
			SERVICES		0547		0000004500	22/00/2016	007	Davianus	MICKETEED I FIGURE LTD
Related Services	Sport	furniture		& Materials	0517	Equipment	0000091599	23/08/2016	827	Revenue	WICKSTEED LEISURE LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0547	Play	0000004500	00/00/0040	70.0	_	MINOROTEED I FIGURE LED
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000091599	23/08/2016	72.3	Revenue	WICKSTEED LEISURE LTD
		D00 D 1 II	011001100 ***			Grants-					
		DCC Public Health	SUPPLIES AND	Grants &		Miscellaneou					
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	S	0000091601	24/08/2016	1700	Revenue	HIGH PEAK CVS
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000091612	24/08/2016	724	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000091613	24/08/2016	556.5	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000091615	24/08/2016	558	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000091617	24/08/2016	1015	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000091618	24/08/2016	1296	Revenue	An artist
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000091625	18/08/2016	1820	Revenue	DECORWRIGHT LIMITED
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000091626	17/08/2016	650	Revenue	AGCONTRACTORS LT
	· · · · · · · · · · · · · · · · ·						22000.020		300		
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000091627	18/08/2016	575	Revenue	LIMITED
111.01	, toodant	V 0.100	. ILLIVIIOLO	o. Danalings	0170	Hired &	0000001021	13/33/2010	575	cvciiuc	
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Allotments	SERVICES	Services	0710	Services	0000091628	17/08/2016	716.02	Revenue	NSJ CONTRACTORS
Incialed Services	орен орасез	Vehicle/Equipment	CAPITAL	Other Capital	07 10	Capital	0000081020	17/00/2010	1 10.92	revenue	INOS CONTRACTORS
NI/A	N/A		EXPENDITURE	•	7805	Spend	0000001634	15/08/2016	E40	Capital	F R SHARROCK LTD
N/A	IN/A	Renewal Programme	EVLENDIIOKE	Expenditure	7 005		0000091631	13/08/2016	510	Capital	F K SHAKKUUK LID
	Haveing Daver	Council Housing	CLIDDLIEC AND	Carrie Cremit		Direct					CTANIA/AV 8 LIALLOVA/C
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000004000	04/00/0040	4040 70	D	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000091632	24/08/2016	1910.79	Revenue	ELECTRICAL LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND					0.1/00/001-		_	l
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000091637	24/08/2016	993	Revenue	HM Courts and Tribunals Service
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000091645	24/08/2016	2454.85	Revenue	RBS WORLDPAY

Cultural and			SUPPLIES AND			Grave					
Related Services	Open Spaces		SERVICES	Services	0714	Digging	0000091668	11/08/2016	1325	Revenue	BARRY WOOD PLANT HIRE LTD
TCIAICG OCIVICOS	Орен орасез		CAPITAL	Other Capital	07 14	Capital	0000031000	11/00/2010	1020	rcvcnac	BARKT WOODT LANT TIIKE ETD
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000091669	24/08/2016	3477	Capital	JPD SERVICES LTD
IN/A	IN/A	Vehicle/Equipment	CAPITAL	Other Capital	7000	Capital	0000031003	24/00/2010	3411	Capitai	SI D SERVICES ETD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000091671	15/08/2016	11550	Capital	F R SHARROCK LTD
Environmental and	IN/A	Renewal Flogramme	LAFLINDITORL	Lxperiditure	7003	Орени	0000091071	13/00/2010	11330	Сарітаі	I K SHAKKOCK ETB
		Street Cleaning	SUPPLIES AND			Gully					
Regulatory Services	Street Cleansing		SERVICES	Services	6579	Emptying	0000091673	11/08/2016	1724 74	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and	Street Cleansing		SUPPLIES AND	Services	0379	Retail	0000091073	11/06/2010	1734.74	Revenue	ACL HIGHWAT SERVICES LTD
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000091677	15/08/2016	511 0	Revenue	FARRAHS OF HARROGATE
Related Services	TOURSHI	FG - T.I.C / Retail	SUPPLIES AND	Services	0740	FIOVISION	0000091077	13/06/2010	544.0	Revenue	FARRANS OF HARROGATE
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000091682	24/09/2016	1056	Revenue	An artist
VISILOI SEIVICES	TOURSHI	Artists	SUPPLIES AND	Services	0706	Artist rees	0000091662	24/00/2010	1056	Revenue	Arranist
Visitor Services	Tourism	Artists	SERVICES	Condoco	0706	Artist Fees	0000091686	24/09/2016	506 F	Dovonuo	An artist
VISILOI SEIVICES	Tourism	Artists	SUPPLIES AND	Services	0706	Artist rees	0000091666	24/00/2010	506.5	Revenue	An artist
Visitor Comissos	Tarreiana	A milioto	SERVICES AND	Comitoco	0706	A which Food	0000091688	04/00/0046	1000 5	Davianus	A m. amtiat
Visitor Services	Tourism	Artists		Services	0706	Artist Fees	0000091688	24/08/2016	1002.5	Revenue	An artist
\	T		SUPPLIES AND	0	0700	A	0000004000	04/00/0040	4447	D	A
Visitor Services	Tourism	Artists	SERVICES	Services	0706		0000091692	24/08/2016	1117	Revenue	An artist
						Maintenance					OTANINALLUET OF DV #050
	Housing Revenue	Council Housing	55514050	Repairs & Maint		Costs -		10/00/0010		_	STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000091698	18/08/2016	995.8	Revenue	LIMITED
			CAPITAL	Other Capital		Capital			_,,,,,,,,,,		NOVUS PROPERTY
N/A	N/A	Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000091700	11/08/2016	74908.35	Capital	SOLUTIONS LTD
0 11 1			OLIDDI IEO AND	0 1 0		Derbyshire					DEDDY OUR OUR DE
Cultural and	Recreation and		SUPPLIES AND	Grants &		Sports		10/00/0010	40000	_	DERBYSHIRE COUNTY
Related Services	Sport	Leisure & Games	SERVICES	Subscriptions	6717	Forum	0000091701	19/08/2016	13603	Revenue	COUNCIL
						Derbyshire					
Cultural and	Recreation and	l	SUPPLIES AND	Grants &		Sports				_	DERBYSHIRE COUNTY
Related Services	Sport	Leisure & Games	SERVICES	Subscriptions	6717	Forum	0000091701	19/08/2016	835	Revenue	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6175	Radon Tests	0000091705	18/08/2016	8100	Revenue	BUILDING SERVICES
	Housing Revenue	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6175		0000091705	18/08/2016	900	Revenue	BUILDING SERVICES
						Payment					
Environmental and						Contra -					
Regulatory			SUPPLIES AND			Domestic					
Services	Waste Collection	Refuse Collection Client		Services	0797	Wast	0000091706	19/08/2016	161243.7	Revenue	VEOLIA ES UK LTD
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706		0000091712	02/08/2016	785	Revenue	An artist
	Community	1	SUPPLIES AND	Misc Supplies &		Contr to NS	1				
Planning Services	Development	Community Fund	SERVICES	Services Exp	2542		0000091724	09/08/2016	13000	Revenue	MANCHESTER CREDIT UNION
_						Grants-					
		DCC Public Health	SUPPLIES AND	Grants &		Miscellaneou					
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	S	0000091724	09/08/2016	13000	Revenue	MANCHESTER CREDIT UNION

	1	Control Hooting one off	CAPITAL	Other Capital		Camital			1	
NI/A	N/A	Central Heating one-off 15/16	EXPENDITURE	Expenditure	7805	Capital Spend	0000091728	10/00/0016	1453.5 Capital	LIBERTY GAS GROUP
N/A	IN/A	Central Heating one-off	CAPITAL	Other Capital	7805		0000091728	18/08/2016	1453.5 Capitai	LIBERTY GAS GROUP
N1/A			-		7005	Capital	0000001700	40/00/0040	4450500 11 1	LIDEDTY OAR ODOLID
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000091729	18/08/2016	1453.5 Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central				l
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000091731	25/08/2016	20476.46 Revenue	LIBERTY GAS GROUP
	l									
	Housing Revenue	Council Housing		Repairs & Maint		Central				
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000091732	18/08/2016	12313.72 Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal				
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000091743	18/08/2016	808.5 Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal				
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146		0000091744	18/08/2016	1246.5 Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste				
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000091751	15/08/2016	570.25 Revenue	EJG SITE SERVICES LTD
	Corporate	Waterswallows - Buxton								
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000091765	25/08/2016	1990.23 Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and					j				
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000091766	25/08/2016	3274.98 Revenue	SOUTHERN ELECTRIC
Environmental and				3)						
Regulatory	Environmental									
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000091767	25/08/2016	534.01 Revenue	SOUTHERN ELECTRIC
Cultural and						Liebtinenty	0000001101	20,00,20.0	001101110101101	
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000091768	25/08/2016	1637.79 Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure								
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000091769	25/08/2016	2139.81 Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	000					0000001100	20,00,20.0	2.00.0	
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000091770	25/08/2016	1007.25 Revenue	SOUTHERN ELECTRIC
110.0100	Corporate	0.0000p					0000001110	20,00,20.0		
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000091771	25/08/2016	2703.21 Revenue	SOUTHERN ELECTRIC
Ochtrar Ochvioco	Corporate	Buxton Town Tian	TALIMIOLO	Lifergy Costs	0010	Licotrioity	0000001771	20/00/2010	2700.2111070110	COOTHERWELLOTTE
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000091773	25/08/2016	709.27 Revenue	SOUTHERN ELECTRIC
Ochilal Ochvices	Management	Council Housing	I INLIMIOLO	Lifely Costs	0313	Electricity -	0000031773	23/00/2010	703.27   10001100	, GOOTHERIN ELECTRIC
	Housing Revenue	Communal Services -				Hartington				
HRA	Account	Sheltered	PREMISES	Energy Costs	6157	Garde	0000091774	25/09/2016	888.6 Revenue	SOUTHERN ELECTRIC
ПКА	Account	Council Housing	FREIVIIOEO	Ellergy Costs	0137	Garde	0000091774	23/06/2010	000.0 Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal Services -				Electricity -				
LIDA			DDEMICEC	Enamer Coate	6455	,	0000004775	05/00/0046	1240 01 Davienu	COLITUEDN EL FOTDIO
HRA	Account	Sheltered	PREMISES	Energy Costs	6155	Milton Court	0000091775	20/08/2016	1349.01 Revenue	SOUTHERN ELECTRIC
Cambral Carrier	Corporate	Duntan Dan - t	DDEMICEO		0240	□ a a 4 - 1 - 1 4 · ·	0000004770	05/00/0040	F04 24 D	COLITHEDNIEL FOTDIO
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000091776	20/08/2016	591.31 Revenue	SOUTHERN ELECTRIC
	Usuais a Davis	Council Housing				Electricity -				
	Housing Revenue	Communal Services -	DDEMOS		0.450	Queens	0000004700	05/00/0040	4004 00 D	OCUTUEDN ELECTRIC
HRA	Account	Sheltered	PREMISES	Energy Costs	6153	Court	0000091782	25/08/2016	1324.99 Revenue	SOUTHERN ELECTRIC

		Council Housing	1		I	Electricity -	T	I			
	Housing Revenue	Communal Svcs - Non-				Neighbourho					
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000091783	25/08/2016	501 16	Revenue	SOUTHERN ELECTRIC
IIIVA	Account	Council Housing	FICEWIOLO	Lifelgy Costs	0130	Electricity -	0000091703	23/00/2010	301.10	Revenue	300 ITENN LEECTRIC
	Housing Revenue	Communal Services -				Cromford					
HRA	Account	Sheltered	PREMISES	Energy Costs	6151	Court	0000091784	25/08/2016	617.03	Revenue	SOUTHERN ELECTRIC
IIKA	Account	Sileitered	FREIVIIOEO	Ellergy Costs	0131	Court	0000091764	23/06/2010	017.93	Revenue	300 THERN ELECTRIC
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131		0000091798	25/08/2016	569	Revenue	LIBERTY GAS GROUP
TIIVA	Account	Toperty - Major Repairs	I KLIMIOLO	or Buildings	0131	CPT	0000031730	25/00/2010	303	TCVCHUC	EIBERTT GAG GROOT
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					LITTLE LEARNERS SPORTS
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000091806	24/08/2016	555	Revenue	COACHING
THU	rocount	Communico	OLITAIOLO	OCIVIOCO EXP	0022	LVCIIIO	0000001000	24/00/2010	000	revende	CO/ (CI III VC
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000091807	25/08/2016	20465 41	Revenue	LIBERTY GAS GROUP
11101	roodin	Widinteriaries contracts	TALIMIOLO	or Buildings	01.12	ricating	0000001001	20/00/2010	20100.11	110101140	EBERTI GAG GIAGGI
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6142	Heating	0000091808	25/08/2016	12307.2	Revenue	LIBERTY GAS GROUP
Environmental and	7 1000 01111	mamenance contracte		o. Dananigo	0	1.0009	0000001000	20,00,2010	.2001.2	. 10 7 011 00	2.32.11. 0.10 0.100.
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000091821	25/08/2016	1203.67	Revenue	SEVERN TRENT WATER
Environmental and						ger ger					
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000091822	25/08/2016	551.57	Revenue	SEVERN TRENT WATER
Cultural and						Water					
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Charges	0000091823	25/08/2016	3713.15	Revenue	SEVERN TRENT WATER
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000091824	25/08/2016	1269.6	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000091854	25/08/2016	661.99	Revenue	Tenant rental refund
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks - South	PREMISES	costs	6186	Conservatory	0000091862	24/08/2016	1250	Revenue	I C COOK
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks - South	PREMISES	costs	6186	,	0000091862	24/08/2016	281	Revenue	I C COOK
						Hired &					
	Development		SUPPLIES AND			Contracted	1				
Planning Services	Control	Development Control	SERVICES	Services	0710	Services	0000091882	23/08/2016	666.66	Revenue	SIGMA GRAPHICS LTD
	Central Services to		SUPPLIES AND	L .		Bailiff/Distres				_	
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000091894	26/08/2016	196.85	Revenue	DUKES BAILIFFS
		Business Rates									
		Retention - Central		EXPENDITURE		L .				_	
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000091896	22/08/2016	974340	Revenue	DCLG
		Business Rates									
		Retention - Central	=><====================================	EXPENDITURE		<u>.</u>		00/00/		_	2010
N/A	N/A	Share	EXPENDITURE	DURING YEAR	/010	Purchases	0000091896	22/08/2016	-29136	Revenue	DCLG

		Business Rates			ı		1				
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000091896	22/08/2016	20542	Revenue	DCLG
IN/A	IN/A	Silaie	LAFLINDITORL	INCOME	7010	ruichases	0000091090	22/00/2010	-29042	Revenue	DOLG
N/A	N/A	Revenue Support Grant	INCOME	DURING YEAR	7542	Grants	0000091896	22/08/2016	-80066	Revenue	DCLG
IN/A	IN/A	Nevenue Support Grant	INCOME	EXPENDITURE		Grants	0000091090	22/00/2010	-09900	revenue	DOLG
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR		Advances	0000091907	15/08/2016	7299	Revenue	R F Green Ltd
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff				Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005		0000091908			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005	Agency Staff				Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005		0000091919			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005		0000091919			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005		0000091919			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005	Agency Staff				Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff			667	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff			264.5	Revenue	CIVICA UK LTD
	Ĭ					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000091919	01/08/2016	23.5	Revenue	CIVICA UK LTD
_		_									
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000091926	24/08/2016	750	Revenue	SCAFFOLDING GROUP LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005		0000091927	01/08/2016	470.51	Revenue	CIVICA UK LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000091927	01/08/2016	4970	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting				_	
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000091935	19/08/2016	870	Revenue	L.A.C. Electrical Contractors
			0.1551.150.4115			Direct					071111111111111111111111111111111111111
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	2004	Materials -	0000004000	00/00/0040	4400.00	_	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000091936	26/08/2016	4408.99	Revenue	ELECTRICAL LTD
	Haveing Davenus	Council Housing Minor		Danaina & Maint		A a b a a ta a					TONY MODETON INC. II ATIONS
LIDA	Housing Revenue	Council Housing Minor	PREMISES	Repairs & Maint		Asbestos	0000091941	22/00/2016	500	Davianus	TONY MORETON INSULATIONS
HRA Cultural and	Account	Voids	SUPPLIES AND	of Buildings	6179	Removal Retail	0000091941	22/08/2016	530	Revenue	LID
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000091944	22/09/2016	1621 75	Revenue	ALLSORTED
Cultural and	Tourisiii	FG - 1.1.0 / Retail	SUPPLIES AND	Services	0740	Tea and	0000091944	22/06/2010	1021.73	Revenue	ALLSONTED
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000091955	22/08/2016	840 34	Revenue	UCC COFFEE UK LTD
Cultural and	Tourisiii	r G - r avillon Cale	SUPPLIES AND	Catering & Dai	0303	Schedule of	0000091933	22/00/2010	043.34	revenue	OCC COLLECTED
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000091970	26/08/2016	714	Revenue	HAMPS VALLEY LTD
TCIAICA OCIVICES	Орон Орасса	Abonoultural oct vices	CLITAIOLO	Grounds	0.00	Tales	0000031370	20/00/2010	, 14	1 CVCIIUC	I I WIN O VALLET LID
	Corporate		1	maintenance		Trees &					
Central Services	Management	Misc Land & Property	PREMISES	costs	0386	Plants	0000091970	26/08/2016	95	Revenue	HAMPS VALLEY LTD
23111111 201 11003	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		i idiito	2300001070	_5,55,2515	33	. 10101140	0 77.2221 210
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000091970	26/08/2016	117	Revenue	HAMPS VALLEY LTD
		Central Heating One-offs		Other Capital		Capital			1	2.2	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000091973	26/08/2016	1453.5	Capital	LIBERTY GAS GROUP
	i	i		1 1		1-1		=			

	1	Central Heating One-offs	CADITAL	Other Capital		Canital	1	1			
				•	7005	Capital	0000001075	00/00/0040	4.450.5		LIBERTY OAG ORGUR
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000091975	26/08/2016	1453.5	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000091982	24/08/2016	1037.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000092002	19/08/2016	975	Revenue	L.A.C. Electrical Contractors
				Ŭ							
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000092004	19/08/2016	840	Revenue	L.A.C. Electrical Contractors
11101	710000111	Voido	TALIMIOLO	or Buildings	0100	TOLOGION	0000002004	10/00/2010	040	TCVCHGC	E.7 (. O. Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
LIDA	•	o o	PREMISES	•			000000000	40/00/0040	550	D	I A O FItriI Otrt
HRA	Account	Voids		of Buildings	6180	Protection	0000092009	19/08/2016	550	Revenue	L.A.C. Electrical Contractors
Cultural and			SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000092011	22/08/2016	772.17	Revenue	BUTCHERY (RH&M BUNTING T
						Maintenance					
	Housing Revenue	Council Housing		Repairs & Maint		Costs -					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000092022	22/08/2016	897.97	Revenue	LIMITED
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000092032	22/08/2016	534.31	Revenue	BRADWELLS ICE CREAM LTD
Cultural and			SUPPLIES AND	J		Catering					LIME TREE FOODS LTD T/A
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000092039	22/08/2016	520 01	Revenue	SANDWICH KING
TCIAICO OCIVICOS	Tourism	1 0 - 1 avillori calc	OLITAIOLO	Catching & Dai	0300	Hired &	0000032033	22/00/2010	323.01	revenue	GANDWICH KING
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
LIDA	•			0	0740		0000000000	00/00/0040	000	_	OLOUB BIALOGOLEB
HRA	Account	Property Services Team	SERVICES	Services	0710	Services	0000092049	26/08/2016	300	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292		0000092049	26/08/2016	700	Revenue	CLOUD DIALOGS LTD
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000092052	30/08/2016	531.36	Revenue	RIGBY TAYLOR LIMITED
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092053	30/08/2016	1704.24	Revenue	LTD
	Central Services to		SUPPLIES AND	l igonoj o iam		DCC					DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	Payment	0000092058	19/08/2016	8337	Revenue	COUNCIL
Octivida Octivida	the r ubile	Land Charges	OLIVIOLO	OCIVICCS	0007	ayment	0000032030	13/00/2010	0007	Revenue	COGINGIE
Cultural and				Direct Transport							
Cultural and	0	T	TDANODODT			0 + + 1 1	0000000004	00/00/0040	000	D	COM (DIDD)()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000092061	26/08/2016	992	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000092061	26/08/2016	768	Revenue	SGM (BIBBY)
Cultural and				Direct Transport			1	1		1	
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000092061	26/08/2016	46	Revenue	SGM (BIBBY)
	<u> </u>	<u>'</u>									, ,
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000092061	26/08/2016	230 04	Revenue	SGM (BIBBY)
Totaled Services	Open Spaces	Transport Sivido	TIVALNOF OILT	00313	UT34	Contract Tille	0000032001	20/00/2010	230.04	INGVEHILLE	OOM (DIDDI)

										1	
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000092061	26/08/2016	25.96	Revenue	SGM (BIBBY)
	Corporate	1									URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	LTD
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	LTD
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	LTD
	Corporate									_	URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	LTD
	Corporate		E14B1 0\( (EE0					00/00/00/0			URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	LTD
0	Corporate	Decree et : A decis A t	EMPLOYEEO	A Ot-ff	0005	A Ot-#	0000000070	00/00/0040	405		URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account		Agency Staff Other Capital	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	LTD
N/A	N/A	Central Heating One-offs 16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000092076	26/09/2016	1/152 5	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating Contract		Other Capital	7000	Capital	0000092076	20/00/2010	1400.0	Сарнаі	LIBERTT GAS GROOF
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092078	30/08/2016	52315.65	Capital	PHOENIX GAS SERVICES LTD
IN/A	Corporate	10/1/	LAFLINDITORL	Lxperiditure	7003	Эрепи	0000092078	30/00/2010	32313.00	Сарітаі	PHOENIX GAS SERVICES ETD
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092080	30/08/2016	597 18	Revenue	ADECCO UK LTD
CONTRAL COLVICOS	Managomone	Guotomor Gorvidoo	LWW EG TEEG	rigorioy otan	0000	Purchase	0000002000	00/00/2010	007.10	110701140	ABEGGG GIVETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture		26/08/2016	210	Revenue	MCL COMPOSITES LTD
		. ,				Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000092081	26/08/2016	311.61	Revenue	MCL COMPOSITES LTD
						Purchase					
	Housing Revenue		SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000092081	26/08/2016	61	Revenue	MCL COMPOSITES LTD
						Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &				. _	
HRA	Account	Property Services Team	SERVICES	& Materials	0500		0000092081	26/08/2016	84	Revenue	MCL COMPOSITES LTD
	Ususia a Davis	O - · · · · · · · · · · · · · · · ·	OLIDDILIEO AND			Purchase					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Equipment &	0000000001	26/08/2016	00.0	Davianus	MCL COMPOSITES LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture Grants-	0000092081	26/08/2016	93.0	Revenue	MCL COMPOSITES LTD
		DCC Public Health	SUPPLIES AND	Grants &		Miscellaneou					DERBYSHIRE COUNTY
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	e	0000092088	30/08/2016	5000	Revenue	COUNCIL
Recitatyeable	IN/A	IVIOLITES TO 17	SLIVICLS	Subscriptions	0310	Central	0000092000	30/00/2010	3000	revenue	COUNCIL
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA	Account	•	PREMISES	of Buildings	6143	R	0000092090	30/08/2016	990	Revenue	ASSESSMENT LTD
		Central Heating One-offs		Other Capital	-	Capital			,,,,		
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092104	26/08/2016	161.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092104	26/08/2016	1460	Capital	LIBERTY GAS GROUP

	1	Central Heating One-offs	CAPITAI	Other Capital	1	Capital		1			
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092107	26/08/2016	1621.8	Capital	LIBERTY GAS GROUP
Cultural and	14/7 (		SUPPLIES AND	Experialtare	7000	Schedule of	0000002107	20/00/2010	1021.0	Capitai	HIGH PEAK TREE SERVICES
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000092123	31/08/2016	2315	Revenue	LTD
TCIAICO OCIVICOS	Housing Revenue		SUPPLIES AND	Misc Supplies &		raics	0000032123	31/00/2010	2010	revenue	HIGH PEAK TREE SERVICES
HRA	Account		SERVICES	Services Exp	6818	Tree Works	0000092123	21/09/2016	112	Revenue	LTD
ПКА	Account	Neighbourhoods	SERVICES	Services Exp	0010	TIEE WORKS	0000092123	31/06/2010	113	Revenue	LID
	Haveing Davenus	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
LIDA	Housing Revenue		DDEMICEC	of Buildings		Dadan Tasta	0000000100	24/00/2046	1000	Davisania	
HRA	Account		PREMISES		6175		0000092126	31/08/2016	1800	Revenue	BUILDING SERVICES
	N1/A		CAPITAL	Other Capital	7005	Capital	0000000400	04/00/0040	505	0 11 1	TERSUS CONSULTANCY
N/A	N/A	Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000092129	31/08/2016	525	Capital	LIMITED
			011001150 4410								
	Corporate		SUPPLIES AND	Communication				0.4.00.00.4.0			
Central Services	Management	ICT Management	SERVICES	s & Computing	6616	IT-CRM	0000092130	31/08/2016	5205.45	Revenue	APD COMMUNICATIONS LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000092130	31/08/2016	4259.01	Revenue	APD COMMUNICATIONS LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000092144	30/08/2016	1500	Capital	DAVID TROWLER ASSOCIATES
		Buxton Crescent and	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000092149	31/08/2016	1181.8	Capital	COUNCIL
						Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000092152	30/08/2016	1077.6	Revenue	MCL COMPOSITES LTD
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092153	30/08/2016	385 43	Revenue	BLUE ARROW
Cultural and	Caroot Gloanoning	- Cperational	LIVII LOTELO	rigonoy otan	0000	rigorioy otan	0000002100	00/00/2010	000.10	110101100	BEGETHINGTO
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092153	30/08/2016	803.65	Revenue	BLUE ARROW
TCIAICG OCIVICCS	Орен орасез	1 airo	LIVII LOTELO	Agency otan	0000	Agency Stair	0000032133	30/00/2010	003.03	revenue	BEOL ARROW
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account		PREMISES	of Buildings	6180	Protection	0000092155	20/09/2016	1750	Revenue	L.A.C. Electrical Contractors
ПКА	Account	Voius	FREINISES	or Buildings	0100	FIOLECTION	0000092133	30/06/2010	1750	Revenue	L.A.G. Electrical Contractors
	Cornorata		SUPPLIES AND	Communication							XPRESS SOFTWARE
0	Corporate			Communication	6617	IT 5	0000092156	04/00/0040	40550 40	D	
Central Services	Management	ICT Management	SERVICES	s & Computing	6617	IT-Express	0000092156	31/08/2016	12558.19	Revenue	SOLUTIONS LTD
Environmental and			011001100 4410								
Regulatory			SUPPLIES AND			Variable					
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	6583	costs	0000092158	25/08/2016	31896.14	Revenue	VEOLIA ES UK LTD
				Clothing							
Cultural and			SUPPLIES AND	Uniform &							UNIVERSAL LAUNDRY
Related Services	Tourism	PG - Pavilion Café	SERVICES	Laundry	0610	Laundry	0000092159	22/08/2016	537.9	Revenue	SERVICES
	1			Clothing	1	1		1			
Cultural and	1		SUPPLIES AND	Uniform &	1	1		1			UNIVERSAL LAUNDRY
Related Services	Tourism	PG - Pavilion Café	SERVICES	Laundry	0610	Laundry	0000092160	22/08/2016	594.9	Revenue	SERVICES
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092165	18/08/2016	970	Capital	JPD SERVICES LTD

						Hired &		1	1	1	
Cultural and			SUPPLIES AND			Contracted					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0710	Services	0000092166	31/08/2016	1600	Revenue	AGCONTRACTORS LT
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000092167	15/08/2016	4.4	Revenue	ELECTRICAL LTD
		, ,				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000092167	15/08/2016	712.4	Revenue	ELECTRICAL LTD
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092168	26/08/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				·	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092169	26/08/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				·	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092170	26/08/2016	1453.5	Capital	LIBERTY GAS GROUP
		Disabled Adaptations	CAPITAL	Other Capital		Capital				·	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092173	17/08/2016	545	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000092176	24/08/2016	800	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000092180	19/08/2016	110	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000092180	19/08/2016	400	Revenue	L.A.C. Electrical Contractors
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Fidelity					
Central Services	Management	Insurance	SERVICES	Services Exp	1608	Guarantee	0000092205	31/08/2016	3983.79	Revenue	ZURICH INSURANCE COMPANY
						DC Leisure					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		loss of					
Central Services	Management	Insurance	SERVICES	Services Exp	6930	revenue	0000092206	31/08/2016	3478.82	Revenue	ZURICH INSURANCE COMPANY
			INCOME-								
	Corporate	Risk Management /	CUSTOMER			Insurance-					
Central Services	Management	Insurance	&CLIENT RECPTS	Fees & Charges	4196	Premiums	0000092208	31/08/2016	390360.1	Revenue	ZURICH INSURANCE COMPANY
			INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000092214	23/08/2016	837	Revenue	PLACES FOR PEOPLE
Cultural and			SUPPLIES AND			Catering					LIME TREE FOODS LTD T/A
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000092221	30/08/2016	530.49	Revenue	SANDWICH KING
Cultural and			SUPPLIES AND			Retail		1			
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000092238	30/08/2016	662.98	Revenue	TOBAR GROUP TRADING LTD
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000092299	30/08/2016	1044	Revenue	FOR GOODNESS CAKE
			1					1			
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team		Costs	0494	Contract Hire		22/08/2016	4194.88	Revenue	AUTOMOTIVE LEASING LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000092422	17/08/2016	1146.25	Revenue	EJG SITE SERVICES LTD

1	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000092423	17/08/2016	651 75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND	OCIVICCS	0303	Trade Waste		17700/2010	031.73	rcvcnac	ESO SITE SERVICES ETB
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000092424	17/08/2016	613	Revenue	EJG SITE SERVICES LTD
11100	Housing Revenue	Council Housing Minor	SUPPLIES AND	Services	0303	Trade Waste		17700/2010	013	Revenue	E3G SITE SERVICES ETD
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000092426	17/08/2016	755 75	Revenue	EJG SITE SERVICES LTD
ПКА	Account	Voids	SERVICES	Services	0363	Disposai	0000092420	17/06/2010	755.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					FAIRFIELD BUILDERS
	Account	_	SERVICES	& Materials	6364	PST	0000092438	19/08/2016	505	Dovonuo	SUPPLIES
HRA	Account	Property Services Team	SERVICES	& Materials	0304	Direct	0000092438	19/08/2016	595	Revenue	SUPPLIES
	Haveing Davenus	Cauncil Hausins	SUPPLIES AND	Faccion Francistano		Materials -					EVIDEIEI D DI III DEDO
LIDA	Housing Revenue	Council Housing		Equip Furniture	0004		0000000400	40/00/0040	005.4	D	FAIRFIELD BUILDERS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000092439	19/08/2016	685.4	Revenue	SUPPLIES
			OLIDBLIEG AND	,		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000092442	18/08/2016	1883.34	Revenue	M MARKOVITZ LTD
			011001150 4475								
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000092445	01/08/2016	707.79	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000092446	01/08/2016	550.88	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000092447	01/08/2016	619.51	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000092450	17/08/2016	840	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000092451	17/08/2016	840	Revenue	LTD
Cultural and			SUPPLIES AND								BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks	SERVICES	Services	0711	Skip Hire	0000092659	17/08/2016	725	Revenue	LTD
Cultural and			SUPPLIES AND								BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks	SERVICES	Services	0711	Skip Hire	0000092660	17/08/2016	510	Revenue	LTD
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Tourism	PG -Operational Account	SERVICES	& Materials	0506	Materials	0000092769	15/08/2016	324.87	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND	Equip Furniture		Disposable					
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0539	items	0000092769	15/08/2016	1201.09	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND			Catering					
	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000092769	15/08/2016	2042.4	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND	2 2 2 2 3 1		Catering		2.22.20.0			
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000092769	15/08/2016	429 75	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and		. C / UTINOTI GUIG	SUPPLIES AND	Catoring & Dai	2200	Bar	5555552765	. 5. 55, 25 10	120.70	5701140	2. 0 0.1001 210 11110101201
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000092769	15/08/2016	1050 57	Revenue	BFS GROUP LTD T/A BIDVEST
TCIALEU DEI VICES	Corporate	i G - Guilee	OLIVIOLO	Catering & Dai	0001	I TOVISIONS	0000092109	10/00/2010	1039.37	Nevenue	DI G GROOF ETD TA BIDVEST
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105721	19/08/2016	507 10	Revenue	ADECCO UK LTD
		I COSTOLIEL SELVICES								II SEVELIUE	

HIGH PEAK BOROUGH COUNCIL	PAYMENTS OF £500 OR MORE IN SEPTEMBER 2016			

	Service Division										
			_	Detailed	_			:			
Service Area		Responsible Unit	Expenses Type	Expenses Type	Code	Expense Narrative	Number	Transaction Date	Amount	Revenue	Supplier Name
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &	Jour	Machine	Number	Dute		TOVOITAG	
Central Services	Management	Insurance	SERVICES	Services Exp	1603	Inspection	0000092203	01/09/2016	11327.22	Revenue	ZURICH INSURANCE COMPANY
	Housing Revenue			P P							
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000092204	01/09/2016	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092209	01/09/2016	2339.05	Revenue	ELECTRICAL LTD
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services		Waste Admin Account	SERVICES	Services	6585	Disposal	0000092211	01/09/2016	7968.85	Revenue	COUNCIL
LIDA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		0 D	000000000	04/00/0040	500.00		Toward David Daffined
HRA Environmental and	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000092212	01/09/2016	589.62	Revenue	Tenant Rent Refund
	Community Safety		SUPPLIES AND								
Regulatory Services		Closed Circuit TV	SERVICES AND	Services	0801	Monitoring	0000092217	02/00/2016	5101 73	Revenue	BHPSS LTD
Environmental and	Community Safety	Ciosed Circuit 1 v	SLITVICES	Services	0001	Recharge	0000092217	02/09/2010	3191.73	Revenue	BHF 33 ETD
Regulatory	Community Salety		SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000092217	02/09/2016	5191 72	Revenue	BHPSS LTD
00111000	Housing Revenue	Olocod Circuit 1 V	CERTIFICE	COLVIDOO EXP	0.70	Direct	0000002211	02/00/2010	0101.72	rtovonao	DIN GO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000092220	01/09/2016	1289.62	Revenue	M MARKOVITZ LTD
	Corporate	,				Mobile					
	Management		SUPPLIES AND	Communication		phones-					
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000092247	02/09/2016	963.42	Revenue	EE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Telephone System	SERVICES	Services Exp	6773	Moorlands	0000092247	02/09/2016	843	Revenue	EE LTD
	Housing Revenue					Mobile					
	Account	Council Housing	SUPPLIES AND	Communication		phones-		00/00/00/0			
HRA		Reallocation Cost Centre	SERVICES		0848	Rental	0000092247	02/09/2016	602.14	Revenue	EE LTD
	Development			Indirect		Drofossional					
Planning Services	Control	Development Control	EMPLOYEES	employee expenses	0006	Professional Fees	0000092260	02/00/2016	1500	Revenue	THOMAS LISTER LTD
Flaming Services	Corporate	Development Control	SUPPLIES AND	Misc Supplies &	0000	Bank	0000092200	02/09/2010	1500	Revenue	THOWAS LISTER LTD
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000092265	02/09/2016	1480 04	Revenue	ALLPAY LTD
20	Corporate	CO. POTATO MANAGOMONE	SUPPLIES AND	Misc Supplies &	. 500	Bank	3300002200	52,00,2010	1 100.04	5701100	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000092271	02/09/2016	1356.31	Revenue	ALLPAY LTD
	Housing Revenue			r		EPC Energy					
	Account	Council Housing Minor	1	Repairs & Maint		Performance					
HRA		Voids	PREMISES	of Buildings	6174	Certificate	0000092274	01/09/2016	422.25	Revenue	Peak Energy SurveysLtd
	Housing Revenue					EPC Energy					
	Account	Council Housing Minor		Repairs & Maint		Performance					
HRA		Voids	PREMISES	of Buildings	6174	Certificate	0000092274	01/09/2016	97.5	Revenue	Peak Energy SurveysLtd

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA			SERVICES	& Materials	6364	PST	0000092277	01/09/2016	816	Revenue	M MARKOVITZ LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000092306	02/09/2016	873	Capital	JPD SERVICES LTD
	N/A	Major Improvements	CAPITAL	Other Capital	. 555	Capital	0000002000	02/00/2010	0.0	- Capital	0. 5 02.(1.020 2.5
N/A	14/7	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092307	02/09/2016	610	Capital	JPD SERVICES LTD
1071	N/A	Major Improvements	CAPITAL	Other Capital	7000	Capital	0000002001	02/00/2010	0.10	Capital	OF B CERTIFICES ETB
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092308	02/09/2016	625	Capital	JPD SERVICES LTD
IN/A	N/A	10/17	EXI LINDITORE	EXPENDITURE		Орспа	0000032300	02/03/2010	023	Capital	OI D OLIVIOLO LID
N/A	IN/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000092320	02/00/2016	1200000	Revenue	SANTANDER
IN/A	N/A	remp investments	CAPITAL	Other Capital	7004	IIIVESIIIIEIIIS	0000092320	02/03/2010	1300000	Revenue	SANTANDER
NI/A	N/A	Canaca ration Crants	EXPENDITURE		7803	Cranta	0000000000	00/00/0046	4005	Canital	Mr. D. I Corton
N/A	0	Conservation Grants	SUPPLIES AND	Expenditure		Grants Bank	0000092329	02/09/2016	4885	Capital	Mr R J Carter
0 1 10 1	Corporate	l		Misc Supplies &				00/00/0040	4405.53		ALL DAY(LTD
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000092332	02/09/2016	1405.57	Revenue	ALLPAY LTD
	Housing Revenue							1			
	Account	Council Housing	DD 51 #05 5	Repairs & Maint		Subcontracto				_	
HRA	L	Property Services Team	PREMISES	of Buildings	6135	r PST	0000092333	01/09/2016	840	Revenue	COUNTY DRAINS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services		Corporate Management	SERVICES	Services Exp	1080	Charges	0000092340	02/09/2016	1265.47	Revenue	ALLPAY LTD
	N/A	Roofing and External	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A		Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000092341	02/09/2016	79516.34	Capital	CONSTRUCTION LTD
	N/A	Roofing and External	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A		Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000092341	02/09/2016	9939.54	Capital	CONSTRUCTION LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000092350	05/09/2016	730	Capital	JPD SERVICES LTD
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000092351	05/09/2016	964.74	Revenue	ATS EUROMASTER LIMITED
	N/A		CAPITAL	Other Capital		,					
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000092352	05/09/2016	560	Capital	PEAK ACTIVE SPORT LTD
	Housing Revenue	,50			1	, 55510	111111111111	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	330		
	Account	Council Housing		Direct Transport							
HRA	, tooount	Property Services Team	TRANSPORT	Costs	0494	Contract Hire	0000092354	05/09/2016	4194 88	Revenue	AUTOMOTIVE LEASING LTD
	Housing Revenue	i roporty ocryloco realli		00010	U-1U-1	Johnaderine	3000032004	00/00/2010	7107.00	1 to volido	, to towo five ELAGING LID
	Account	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TDANSDODT	Costs	0494	Contract Hiro	0000092355	05/00/2016	4104 00	Revenue	AUTOMOTIVE LEASING LTD
IIIVA	Housing Davisson	r topetty services realif	IIVANOFURI	00818	U434	COILLACT THE	0000092333	03/08/2010	4194.00	revenue	AUTOWOTIVE LEASING LTD
	Housing Revenue	Council Housing		Dine of Trans :				1			
LIDA	Account	Council Housing	TDANCDODT	Direct Transport		Combinant I !!	000000000	05/00/2010	4057.00	Davanus	ALITOMOTIVE LEACING LTD
HRA	04===+ 01	Property Services Team	TRANSPURT	Costs	0494	Contract Hire	0000092356	05/09/2016	4357.33	Revenue	AUTOMOTIVE LEASING LTD
Environmental and	Street Cleansing	0, , 0, ,						1			
Regulatory		Street Cleaning						00/00/22::-		_	
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092360	02/09/2016	342.15	Revenue	BLUE ARROW
Cultural and	Open Spaces							1			
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092360	02/09/2016	834.14	Revenue	BLUE ARROW
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste		1			
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000092366	00/00/0040	705.75	Revenue	EJG SITE SERVICES LTD

	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000092368	02/09/2016	1122	Revenue	EJG SITE SERVICES LTD
11101	Housing Revenue	Council Housing Minor	SUPPLIES AND	COLVICOS	0000	Trade Waste	0000002000	02/00/2010		rtovonao	EGG GITE GERVIGES ETB
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000092370	02/09/2016	1197.25	Revenue	EJG SITE SERVICES LTD
	Open Spaces	7 0.00	02.11.020	00.11000		2.00000.	00000020:0	02.00.20.0		1.0701140	200 0112 021111020 2115
Cultural and	opon opacco			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000092372	05/09/2016	693.17	Revenue	SGM (BIBBY)
Environmental and	Street Cleansing										,
Regulatory	3	Transport - Street		Direct Transport							
Services		Cleaning	TRANSPORT	Costs	0415	Repairs	0000092383	05/09/2016	582.27	Revenue	SGM (BIBBY)
	Corporate	Ü				·					, ,
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	· ·	ICT Management	SERVICES	s & Computing	0825	Support	0000092393	05/09/2016	27954.9	Revenue	SERVICES
	N/A	-	CAPITAL	Other Capital		Capital					CHRISTOPHER TAYLOR
N/A		Health & Safety 15/16	EXPENDITURE	Expenditure	7805	Spend	0000092394	05/09/2016	1511.25	Capital	DESIGN LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000092397	02/09/2016	5606	Capital	LTD
	Parking Services					Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000092401	05/09/2016	459.02	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000092401	05/09/2016	747.55	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Central Admin	SERVICES	Services	0710	Services	0000092401	05/09/2016	1452.16	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000092401	05/09/2016	1539.9	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000092401	05/09/2016	291.83	Revenue	BHPSS LTD
	Tourism					Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					D. (DOG ) TD
Related Services		Management	SERVICES	Services	0710	Services	0000092401	05/09/2016	745.21	Revenue	BHPSS LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	0	0500	WEL	0000000444	05/00/0040	0500.7	D	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000092411	05/09/2016	3586.7	Revenue	LIFELINE
Control Convince	Corporate	Customer Consises	EMDLOVEES	Aganay Staff	0005	Agonov Stoff	0000003443	05/00/2016	E07 40	Dovenus	ADECCOLIKITA
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092413	03/09/2016	597.18	Revenue	ADECCO UK LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	Communication s & Computing	0850	Postages	0000092452	05/00/2016	5006	Revenue	PITNEY BOWES LTD
Central Services	Cornorato	Central Aumin	SERVICES	s & Computing	0630	rusiages	0000092452	03/09/2016	5006	Revenue	LIINEI DOMES LID
	Corporate Management		SUPPLIES AND	Communication	1						
Central Services	ivianayement	Central Admin	SERVICES	Communication s & Computing	0850	Postages	0000092453	05/00/2016	5006	Revenue	PITNEY BOWES LTD
Central Services	Corporate	Central Autiliti	SLIVICES	s & Computing	0000	Postages	0000092453	03/08/2010	5000	rveriue	FIINLI BOWES LID
	Management		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	iviariayerrierit	ICT Management	SERVICES AND	s & Computing	6621	IT-Paris	0000092454	06/09/2016	803 5	Revenue	SERVICES
Central Services		IO I Management	SLIVICES	Is a Compating	00Z I	III-Fallo	0000092434	00/03/2010	003.5	Nevenue	OLIVIOES

	Open Spaces		1			1					
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000092455	06/09/2016	46	Revenue	SGM (BIBBY)
	Open Spaces	'									, ,
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000092455	06/09/2016	248	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport						_	
Related Services	0 0	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000092455	06/09/2016	248	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Direct Transport							
Cultural and Related Services		Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hiro	0000092455	06/00/2016	240	Revenue	SGM (BIBBY)
Related Services	Open Spaces	Halisport - Faiks	TRANSPORT	Cosis	0494	Contract File	0000092455	00/09/2010	240	Revenue	SGIVI (BIBBT)
Cultural and	Орен орасса			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000092455	06/09/2016	192	Revenue	SGM (BIBBY)
	Open Spaces										,
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT		0494	Contract Hire	0000092455	06/09/2016	192	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000092455	06/09/2016	192	Revenue	SGM (BIBBY)
0 11 1	Open Spaces			D: 1.T							
Cultural and Related Services		Transport Darks	TRANSPORT	Direct Transport Costs	0494	Combract Llina	0000092455	06/00/2016	100	Davianus	SGM (BIBBY)
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Cosis	0494	Contract mile	0000092455	06/09/2016	192	Revenue	SGIVI (DIDDT)
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000092455	06/09/2016	152	Revenue	SGM (BIBBY)
1 10.0100	Open Spaces	Transport om 2 o		000.0		001111100111110	0000002:00	00,00,20.0			
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000092455	06/09/2016	152	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000092455	06/09/2016	162	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and		External Ground	TDANODODT	Direct Transport	0.40.4	0 4 4	0000000455	00/00/0040	00	D	COM (DIDDY)
Related Services	Housing Revenue	Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire Lone	0000092455	06/09/2016	38	Revenue	SGM (BIBBY)
	Account	Council Housing	SUPPLIES AND			Working					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000092456	06/09/2016	533	Revenue	LIFELINE
	Housing Revenue	CO. CEITIN MODIIC	22.111020	20111000		300.0	500000Z-100	53,00,2010		. to rondo	
	Account	Council Housing		Repairs & Maint		Communal					
HRA		Maintenance Contracts	PREMISES		6146	Heating	0000092458	06/09/2016	1092	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Communal					
HRA		Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000092459	06/09/2016	907.2	Revenue	LIBERTY GAS GROUP
	Housing Revenue					<b>.</b>					
LIDA	Account	Council Housing Minor	DDEMICEC	Repairs & Maint	6470	Asbestos	0000000400	06/00/0040	4705	Davis	TERSUS CONSULTANCY
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000092463	06/09/2016	1/25	Revenue	LIMITED

	Housing Revenue		0.1001.150.41.5	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		05/00/0046	004.0	<b>D</b>	E CONWAY AND SONS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092467	05/09/2016	861.9	Revenue	(TIMBER SALES) LTD
Cultural and	Recreation and	\\/_	SUPPLIES AND	Misc Supplies &		Miscellaneou	0000000474	05/00/0040	700	D	DADIMACOD I FIGURE
Related Services		Walking for Health	SERVICES	Services Exp	1050	s Other	0000092471	05/09/2016	760	Revenue	PARKWOOD LEISURE
	Corporate Management		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000092474	06/00/2016	2776	Revenue	THOMSON REUTERS
Ceriliai Services	Corporate	Legal Service	SERVICES	Office Equip	0031	Fublications	0000092474	00/09/2010	2110	Revenue	THOMSON REUTERS
	Management		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000092475	06/09/2016	1836 45	Revenue	THOMSON REUTERS
001111011 001 11000	Corporate	Logar corvido	CERTICES	Cilido Equip	0001	- abilicationic	0000002110	00/00/2010	1000.10	110101100	THOMOGRAE
	Management		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	a.agoo.ii	Legal Service	SERVICES	Office Equip	0651	Publications	0000092476	06/09/2016	5674	Revenue	THOMSON REUTERS
	Corporate										
	Management		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services		Legal Service	SERVICES	Office Equip	0651	Publications	0000092477	06/09/2016	2214.55	Revenue	THOMSON REUTERS
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	80.79	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	44.54	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	ļ <u>-</u>	Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	19.95	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	0 111	OLIDDI IEO AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000400	00/00/0040	04.45	D	IOE DARRED DI LIMBERO I TR
HRA	Harris Davis	Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	91.45	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000092480	06/00/2016	60.05	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	r roperty services ream	SERVICES	a materials	0304	Direct	0000092480	00/09/2010	00.05	revellue	JOL BARDER PLUMBERS LID
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	40 36	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	1 Topolty Corvides Team	OLI (VIOLO	C Materials	5504	Direct	5500052400	00,00,2010	₹0.00	1.0701100	OCE D, WINDER OF EDINGERO ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	134.9	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	52.84	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	57.07	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	100 27	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue				1	Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	35.6	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r roperty ocryloco realir	OLIVIOLO	a materials	000+	Direct	0000002400	00/00/2010	00.0	rtevende	OOL BANDERT LOWIDERO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/00/2016	28 50	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services Team	SLIVICLS	& Materials	0304	Direct	0000092400	00/09/2010	20.59	Revenue	JOE BANBER FLOMBERS ETD
	· ·	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПΒΑ	Account	Property Services Team		& Materials	6364	PST	0000092480	06/00/2016	140 14	Revenue	IOE BARRED DI LIMBERS LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000092460	06/09/2016	140.14	Revenue	JOE BARBER PLUMBERS LTD
	•	Council Housing	SUPPLIES AND	Farris Francistra		Materials -					
LIDA	Account			Equip Furniture	0004		0000000400	00/00/0040	00.00	D	IOE DADDED DI LIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	68.92	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	71.67	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	34	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	45.2	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	92	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	52 12	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G Matonalo		Direct	0000002:00	00/00/2010	022	. 1010	002 57 11 (22.11) 2011.22.10 2.15
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	recount	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	358 33	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troperty cervices ream	OLIVIOLO	a materials	000+	Direct	0000002400	00/00/2010	000.00	revenue	OOL BANDERT LOWIDERO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000092480	06/00/2016	10 17	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	Froperty Services Team	SLIVICES	& Materials	0304	Direct	0000092400	00/09/2010	10.17	Revenue	JOE BARBER FLOMBERS ETD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account			& Materials	6364	PST	0000000400	00/00/2010	440.67	Davisania	IOE DADDED DI LIMBEDS LED
HRA	Haveing Davis	Property Services Team	SERVICES	& Materials	0304		0000092480	06/09/2016	118.07	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000400	00/00/0040	<b>50.40</b>	_	IOE DADDED DILIMADEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	59.19	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	57.96	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	71.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	21	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	498.98	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000100	00/00/0040	00.00	_	LOE DADDED DILIMBEDO LED
HRA	Harrison Davison	Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	93.06	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Council Housing Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	64 15	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Property Services ream	SLITVICES	& Materials	0304	Direct	0000092400	00/09/2010	04.13	Revenue	JOE BARBER FEOMBERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7 1000 01111	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	431.79	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	421.93	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	102.97	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000400	00/00/0040	74.04	D	LOE DADDED DILIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000092480	06/09/2016	74.81	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	3 86	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	r roperty octvices ream	OLIVIOLO	& Materials	0004	Direct	0000032400	00/03/2010	3.00	rcvcnuc	JOE BARBERT EDWIDERO ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7 10000111	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	51.31	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	60	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	52.66	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 1110			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000000400	00/00/2010	440.70	Davianus	IOE DADDED DI LIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	Direct	0000092480	06/09/2016	113.79	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	306 36	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	rioporty convicce rouni	CERTIFICE	a materiale	0001	Direct	0000002100	00/00/2010	000.00	rtovonao	OCE BARBEITT EOMBERTO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	50.12	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	71.1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	50.48	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000092480	06/00/2016	22.75	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services Team	SERVICES	& ivialeriais	0304	Direct	0000092460	00/09/2010	22.13	Revenue	JOE BARBER PLUMBERS LTD
		Council Housing	SUPPLIES AND	Farris Francistra		Materials -					
LIDA	Account			Equip Furniture	0004		0000000400	00/00/0040	F7.00	D	IOE DADDED DI LIMBEDO I TO
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	57.00	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		0.1001.150.4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/00/0	10.00	_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	19.92	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	27.76	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	30.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	55.01	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	48.69	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.1000 a.m.	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	30 1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G Matorialo		Direct	0000002:00	00/00/2010		. 1010	002 57 11 (521 ( ) 2011521 ( 0 2 ) 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	rioccum	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	48 57	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troperty cervices ream	OLIVIOLO	a materials	0004	Direct	0000002400	00/00/2010	40.07	revenue	OOL BANDERT LOWIDERO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000092480	06/00/2016	122.7	Revenue	JOE BARBER PLUMBERS LTD
HIVA	Housing Revenue	Froperty Services Team	SLITVICES	& Materials	0304	Direct	0000092400	00/09/2010	122.1	Revenue	JOE BANBER FLOWIDERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account			& Materials	6364	PST	0000092480	06/00/2016	1.1	Dovonus	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000092480	06/09/2016	14	Revenue	JUE BARBER PLUMBERS LTD
	<u> </u>	0	OLIDDI IEO AND								
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	6264	Materials - PST	0000092480	06/00/2016	111 00	Davisani	IOE DADDED DI LIMBERG LED
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364		0000092480	06/09/2016	144.86	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 44:5			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	00000001	00/00/00/0			
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	40.34	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	38.39	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	9.8	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000092480	06/00/2016	29.75	Revenue	JOE BARBER PLUMBERS LTD
TIINA	Housing Revenue	Froperty Services ream	SLITVICES	& Materials	0304	Direct	0000032400	00/03/2010	20.73	Revenue	JOE BARBER FLOMBERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000092480	06/00/2016	46.1	Revenue	JOE BARBER PLUMBERS LTD
пка		Property Services Team	SERVICES	& Materials	0304		0000092480	06/09/2016	46.1	Revenue	JUE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000000400	00/00/0040	05.7	D	IOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364		0000092480	06/09/2016	25.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/00/0		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	28.93	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	47.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	14.11	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	101.01	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	. ,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	101 24	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.111020	G. Matorialo		Direct	0000002:00	00/00/2010		. 1010	002 57 11 (521 ( ) 2011521 ( 0 21 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, toodant	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	19 68	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided ream	CERTIFICE	a materiale	0001	Direct	0000002100	00/00/2010	10.00	rtovonao	OOL BY WELL TO LOND ETTO ET B
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000092480	06/09/2016	550 64	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices ream	OLIVIOLO	& Matchais	0304	Direct	0000032400	00/03/2010	330.04	revenue	JOE BARBERT EUMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПDΑ	Account	Property Services Team		& Materials	6364	PST	0000092480	06/00/2016	160 16	Revenue	JOE BARBER PLUMBERS LTD
HRA	Haveing Davenus	Property Services Team	SERVICES	& Materials	0304	Direct	0000092460	06/09/2016	109.10	Revenue	JUE BARBER PLUMBERS LID
	Housing Revenue	0	OLIDDI IEO AND	Familia Francis							
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000400	00/00/0040	<b>54.40</b>	_	IOE DADDED DILIMBEDO LED
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	51.18	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	348.17	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	414.01	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	90.8	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	134 9	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092480	06/09/2016	174.34	Revenue	JOE BARBER PLUMBERS LTD
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0415	Repairs	0000092484	07/09/2016	804	Revenue	SGM (BIBBY)
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000092486	07/09/2016	1425	Revenue	KEPPIE MASSIE
0 11 1	Open Spaces		OLIDBUIEG AND			Hired &					DILLUGTON DI ANITUUDE A
Cultural and		CMDC CM	SUPPLIES AND	Comileon	0740	Contracted	0000000400	07/00/2016	220	Davianus	P H HIGTON PLANT HIRE &
Related Services Cultural and	Open Spaces	SMDC - GM	SERVICES SUPPLIES AND	Services	0710	Services Grave	0000092488	07/09/2016	320	Revenue	AGCONTRACTORS LT P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000092488	07/00/2016	400	Revenue	AGCONTRACTORS LT
Related Services	Housing Revenue	SIVIDO - GIVI	SERVICES	Services	07 14	Digging	0000092466	07/09/2016	400	Revenue	AGCONTRACTORS LT
	Account					Double					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA		Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000092499	07/09/2016	2787 76	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	- Carroyoro r topamo	02.111.020	G. Materiale	3333		0000002:00	0110012010	2.0	110101140	
	Account					Double					
		Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA		Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000092500	07/09/2016	1143.73	Revenue	NORTHERN GLASS WORKS
	Housing Revenue										
	Account					Double					
		Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA		Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000092501	07/09/2016	2582.38	Revenue	NORTHERN GLASS WORKS
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND					00/00/00/0		. _	
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000092502	06/09/2016	516.79	Revenue	MAGNET LTD
	Housing Revenue	O il I I i	OLIDDI IEO AND								
HRA	Account	Council Housing Property - Capital Works	SUPPLIES AND	Services	6265	Other Cenitel	0000000505	00/00/2016	F46 70	Davianus	MAGNET LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	6365	Other Capital Play	0000092505	06/09/2016	310.78	Revenue	MAGNETETD
Related Services	Sport	.,5	SERVICES	& Materials	0517	Equipment	0000092521	07/00/2016	705	Revenue	WDS SIGNS LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	0317	Play	0000092521	0770972010	793	Revenue	WD3 SIGNS LTD
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000092521	07/09/2016	35	Revenue	WDS SIGNS LTD
related colvides	Housing Revenue	Turritaro	OLITATION	a materiale	0017	Equipmont	0000002021	0170072010		rtovonao	VIDO OTOTO ETD
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	, 1000 a	Property Services Team	PREMISES	of Buildings	6135	r PST	0000092524	08/09/2016	753.13	Revenue	COUNTY DRAINS LTD
Environmental and	Street Cleansing	.,.,		1							
Regulatory	ŭ	Street Cleaning	SUPPLIES AND			Gully					
Services		Operational	SERVICES	Services	6579	Emptying	0000092527	08/09/2016	14451.14	Revenue	ACL HIGHWAY SERVICES LTD
	Housing Revenue	Council Housing									
	Account	Communal Services -				Electricity -					
HRA			PREMISES	Energy Costs	6156	Marian Court	0000092539	08/09/2016	762.76	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing		1							
	Account	Communal Services -				Electricity -				_	
HRA		Sheltered	PREMISES	Energy Costs	6154	Alma Square	0000092555	08/09/2016	1030.47	Revenue	SOUTHERN ELECTRIC

	Housing Revenue	Council Housing									
	Account	Communal Services -				Electrcity -					
HRA		Sheltered	PREMISES	Energy Costs	6152	Northlands	0000092559	08/09/2016	574.84	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Ecclesfold	PREMISES	- 5)	0319	Electricity	0000092565	08/09/2016	2211.39	Revenue	E ON UK PLC
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee expenses	0055	Pensions	0000092582	08/00/2016	1/8250	Revenue	COUNCIL SUPN FUND
Certifal Services	Corporate	Non Distributed Costs	LIVIFLOTELS	expenses	0033	r ensions	0000092302	00/09/2010	140230	Revenue	COUNCIL SOFINTOND
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092583	08/09/2016	597.18	Revenue	ADECCO UK LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		J ,					
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000092585	08/09/2016	604.53	Revenue	Tenant Rent Refund
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000092597	09/09/2016	45372.74	Revenue	F R SHARROCK LTD
0 11 1	Open Spaces			D: 1.T		Veh'Repairs					
Cultural and		Transport CMDC	TDANCDODT	Direct Transport		& Maintananaa	0000000507	00/00/2016	0450740	Davianus	E D CHADDOOK I TD
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0496	Maintenance	0000092597	09/09/2016	21587.12	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	External Ground		Direct Transport							
Related Services		Maintenance Transport	TRANSPORT	Costs	0415	Repairs	0000092597	09/09/2016	1592 11	Revenue	F R SHARROCK LTD
Cultural and	Recreation and	Maintonance Transport	THU WHO! OIK!	00010	0110	Торано	0000002007	00/00/2010	1002.11	rtovonao	I ROMANOONETE
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000092598	09/09/2016	-7752	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and			0,		,					
Related Services	Sport	Leisure Contract	PREMISES	<b>Energy Costs</b>	0320	Gas	0000092598	09/09/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
	Recreation and					Leisure					
Cultural and	Sport		SUPPLIES AND			Centre					
Related Services		Leisure Contract	SERVICES	Services	6560	Contract	0000092598	09/09/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
	Recreation and		0.155.150.415			LC Contract					
Cultural and	Sport	Lainuma Cambuant	SUPPLIES AND	Comileon	0500	Non-	0000000500	00/00/2016	74640	Davianus	DI ACEC EOD DEODI E I FICURE
Related Services	Corporate	Leisure Contract	SERVICES	Services	6562	Employee	0000092598	09/09/2016	-74040	Revenue	PLACES FOR PEOPLE LEISURE URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092603	00/00/2016	1827 36	Revenue	LTD
Cultural and	Open Spaces	Oustorner octvices	SUPPLIES AND	Agency Stan	0000	Grave	0000032003	03/03/2010	1027.50	revenue	LID
Related Services	Орон орассо	Parks	SERVICES	Services	0714	Digging	0000092618	08/09/2016	1102	Revenue	BARRY WOOD PLANT HIRE LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND		-	Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000092620	08/09/2016	601.25	Revenue	EJG SITE SERVICES LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA		Voids	PREMISES	of Buildings	6138	Allowance	0000092624	09/09/2016	1591.35	Revenue	DULUX DECORATOR CENTRE
	N/A	Major Improvements	CAPITAL	Other Capital		Capital		10/00/00/10	4000		IDD 05D) #050 I TD
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000092626	12/09/2016	1280	Capital	JPD SERVICES LTD
	Corporate	Doot Entry and		Indirect							
Central Services	Management	Post Entry and Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	0000092629	12/00/2016	500	Revenue	PLAIN ENGLISH COMPANY
Cerillal Services	Corporate	Corporate Training	LIVII-LUTEES	evhelises	0000	Recharge	0000092029	12/08/2010	300	revenue	LAIN ENGLISH COMPANY
	Management	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	aagoinont	Corporate Training	SERVICES		6773	Moorlands	0000092629	12/09/2016	588	Revenue	PLAIN ENGLISH COMPANY

	Housing Revenue	Council Housing				Temporary					
	Account	Property Invstmt &	SUPPLIES AND	Misc Supplies &		Accommodat					
HRA		Maintenance	SERVICES	Services Exp	1163	ion-Costs	0000092632	12/09/2016	1358	Revenue	PEAKDALE LODGE
	Housing Revenue			·		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092636	12/09/2016	2393.75	Revenue	ELECTRICAL LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000092637	12/09/2016	2138.16	Revenue	ELECTRICAL LTD
	Housing Revenue										
	Account	Council Housing	DD=140=0	Repairs & Maint				10/00/00 10	4=00	_	22455245442 2524545
HRA	N1/A	Property Services Team		of Buildings	6173	Scaffolding	0000092642	12/09/2016	1/30	Revenue	SCAFFOLDING GROUP LTD
N1/A	N/A	Fl4:	CAPITAL EXPENDITURE	Other Capital	7005	Capital	0000000044	40/00/0040	4005	0	TERSUS CONSULTANCY LIMITED
N/A	Harrison Davis	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000092644	12/09/2016	1985	Capital	LIMITED
	Housing Revenue Account	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000092645	12/00/2016	570	Revenue	LTD
TIIVA	Corporate	Volus	FICEWIIOLO	or Buildings	0179	Removal	0000092043	12/09/2010	310	revenue	LID
	Management		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000092648	12/09/2016	1120 93	Revenue	STAR TECHNOLOGY
00118181 00111000	Corporate	i i i i i i i i i i i i i i i i i i i	02.11.020	o as companing	0000	Recharge	0000002010	.2.00.20.0	1120.00	110101100	0.7.1.1.1201.11.02001
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	3	ICT Management	SERVICES		6773	Moorlands	0000092648	12/09/2016	1168.21	Revenue	STAR TECHNOLOGY
Environmental and	Street Cleansing	- C		·							
Regulatory		Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092650	12/09/2016	344.27	Revenue	BLUE ARROW
Cultural and	Open Spaces										
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092650	12/09/2016	824.28	Revenue	BLUE ARROW
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town				_	
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000092651	09/09/2016	705.8	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		OLIDDI IEO AND			Phones-					
Cambral Camilaga	Management	Talambana Cuatana	SUPPLIES AND	Communication	6600	Glossop	0000000054	00/00/2016	405.05	Davianua	DAICY COMMUNICATIONS LTD
Central Services	Comparate	Telephone System	SERVICES	s & Computing	6602	Depot	0000092651	09/09/2016	435.25	Revenue	DAISY COMMUNICATIONS LTD
	Corporate Management		SUPPLIES AND	Communication		Phones-					
Central Services	Iviariagement	Telephone System	SERVICES		6603	Ecclesfold	0000092651	00/00/2016	35.20	Revenue	DAISY COMMUNICATIONS LTD
Ochilai Ochvicca	Housing Revenue	releptione dystem	OLIVIOLO	3 & Computing	0003	Locicsiola	0000032031	03/03/2010	33.23	TCVCHUC	DAIGT COMMICIVICATIONS ETD
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephones					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000092655	12/09/2016	259 2	Revenue	TEL BUREAU LTD
	Housing Revenue	Control Choice					2200022000				
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES		6630	alarm lines	0000092655	12/09/2016	26.89	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account		SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000092655	12/09/2016	18.26	Revenue	TEL BUREAU LTD

	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000092655	12/09/2016	121.89	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000092655	12/09/2016	56.04	Revenue	TEL BUREAU LTD
				, ,							
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000092655	12/09/2016	103.89	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Gamesly Estate Office	SERVICES		0851	fixed chrgs	0000092655	12/09/2016	32 39	Revenue	TEL BUREAU LTD
	7.0000	Camboly Estate Since	02.11.020	o a companing		iii.eu eiii.ge	0000002000	.2.00.20.0	02.00	. 10 7 0 1 1 4 0	
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000092655	12/09/2016	2255 82	Revenue	TEL BUREAU LTD
TIIVA	Account	Carcellik - Wobile	OLIVIOLO	3 & Computing	0030	Recharge	0000032033	12/03/2010	2233.02	revenue	TEL BORLAG ETB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000092661	12/09/2016	500	Revenue	PITNEY BOWES LTD
Certifal Services	Management	Central Aumin	SERVICES	Services Exp	0773	Mooriarius	0000092001	12/09/2010	300	Revenue	FITNET BOWES LID
	Housing Revenue	Council Housing		Repairs & Maint		Cubcontracto					
LIDA	•		DDEMICEC			Subcontracto r PST		07/00/0046	2420	Davisania	DDOAD OAK DDODEDTIES LTD
HRA	Account	Surveyors Repairs	PREMISES	of Buildings	6135		0000092662	07/09/2016	2430	Revenue	BROAD OAK PROPERTIES LTD
A1/A		5: 11 15 330 0 1	CAPITAL	Other Capital	7005	Capital	000000000	40/00/0040	4007.0	0 11 1	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000092664	12/09/2016	4987.3	Capital	COUNCIL
			CAPITAL	Other Capital		Capital		40/00/0040			DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000092665	12/09/2016	6369.81	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000092666	12/09/2016	5284.1	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000092667	12/09/2016	1265	Capital	LIMITED
		Roofing and External	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000092668	12/09/2016	825	Capital	LIMITED
		Roofing and External	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000092668	12/09/2016	375	Capital	LIMITED
		Central Heating Contract	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092669	12/09/2016	690	Capital	LIMITED
		Central Heating Contract	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092669	12/09/2016	4600	Capital	LIMITED
						<u> </u>					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000092672	12/09/2016	1725	Revenue	LIMITED
-					1					2.2	
	Corporate		1	Direct Transport	1	Petrol/Derv/					
Central Services	Management	Customer Services	TRANSPORT	Costs	0401	Oil	0000092675	12/09/2016	112 71	Revenue	VEOLIA ES UK LTD
Contrat Convioco	management	Customer oct vices	110000000	0000	701		0000002070	12,00,2010	114.71	veriae	VEGENCEO OICEID
	Corporate			Direct Transport		Petrol/Derv/					
Central Services	· •	Customer Services	TRANSPORT	Costs	0401	Oil	0000092675	12/00/2016	140 64	Revenue	VEOLIA ES UK LTD
Central Services	Management	Custoffier Services	IRANSPURI	COSIS	U4U I	OII	0000092075	12/09/2010	142.01	Revenue	VEOLIN ES ON LID

Environmental and						1	l			
Regulatory			SUPPLIES AND			Veolia				
Services	Waste Collection		SERVICES	Services	6584	Garage	0000092675	12/09/2016	1552.69 Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	r icet management	CLITTIOLO	OCIVIOCO	0004	Curage	0000002070	12/00/2010	1002.00   (CVC)10C	VEGENCES SICETE
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/				
Services	Street Cleansing	Cleaning	TRANSPORT		0401		0000092675	12/09/2016	2313.37 Revenue	VEOLIA ES UK LTD
OCIVIOCO	Oli cet oleansing	Cicaring	TIVITOI OITI	00313	0401	OII	0000002070	12/00/2010	2010.07   (CVC)10C	VEGENCES SICETE
Cultural and				Direct Transport		Petrol/Derv/				
	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401		0000092675	12/09/2016	498.61 Revenue	VEOLIA ES UK LTD
110.000	орон ориссо	Transport Tarks		000.0		<u> </u>	00000020.0	12/00/2010	100101110101100	1202 (20 01(21)
Cultural and				Direct Transport		Petrol/Derv/				
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Oil	0000092675	12/09/2016	132.99 Revenue	VEOLIA ES UK LTD
			SUPPLIES AND	Grants &						BARNSLEY METROPOLITAN
Planning Services	Planning Policy		SERVICES		0920	Subscriptions	0000092678	13/09/2016	3535 Revenue	BOROUGH COUNCIL
J	<u> </u>	J ,								
	Housing Revenue	Council Housing		Repairs & Maint						CHATSWORTH ELECTRICAL
HRA	Account		PREMISES		6175	Radon Tests	0000092679	13/09/2016	4460 Revenue	(CHESTERFIELD) LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto				
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000092682	13/09/2016	561.65 Revenue	LIBERTY GAS GROUP
		Major Improvements	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092686	12/09/2016	610 Capital	JPD SERVICES LTD
						Direct				
	Housing Revenue		SUPPLIES AND	Equip Furniture		Materials -				STANWAY & HALLOWS
HRA	Account	Property Services Team			6364	PST	0000092687	12/09/2016	1957.56 Revenue	ELECTRICAL LTD
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092688	12/09/2016	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092689	12/09/2016	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092690	12/09/2016	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		40/00/0040	4004.0	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092691	12/09/2016	1621.8 Capital	LIBERTY GAS GROUP
	N1/A	Central Heating One-offs		Other Capital	7005	Capital		40/00/0040	1001.0	LIBERTY CAR OFFICE
N/A	N/A	_	EXPENDITURE	Expenditure	7805	Spend	0000092692	12/09/2016	1621.8 Capital	LIBERTY GAS GROUP
NI/A	N/A	Central Heating One-offs 16/17	EXPENDITURE	Other Capital	7805	Capital	000000000	12/09/2016	1601 0 Conital	LIDEDTY CAS ODOLID
N/A	N/A			Expenditure	7805	Spend	0000092693	12/09/2016	1621.8 Capital	LIBERTY GAS GROUP
NI/A	N/A	Central Heating One-offs 16/17	EXPENDITURE	Other Capital	7005	Capital	0000000004	12/00/2016	1452 E Conital	LIBERTY CAS CROUD
N/A	IN/A	Central Heating One-offs		Expenditure Other Capital	7805	Spend Capital	0000092694	12/09/2016	1453.5 Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092695	12/09/2016	1621.8 Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7000	Capital	0000092095	12/08/2010	102 1.0 Capital	LIDERT I GAS GROUP
N/A	N/A	· ·	EXPENDITURE	Expenditure	7805	Spend	0000092696	12/09/2016	1453.5 Capital	LIBERTY GAS GROUP
IN/A	I N/ / \	Central Heating One-offs		Other Capital	7000	Capital	0000032090	12/03/2010	1400.0 Capital	LIBERT I GAS GROOF
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092697	12/09/2016	1453.5 Capital	LIBERTY GAS GROUP
IN/A	I N/A	Central Heating One-offs		Other Capital	7000	Capital	0000032037	12/03/2010	1400.0 Capital	LIBERT I GAS GROOF
N/A	N/A		EXPENDITURE		7805		0000092698	12/09/2016	1621.8 Capital	LIBERTY GAS GROUP
11/7	IN/A	10/1/	LAFEINDHIUKE	Lybellalale	7000	openu	0000032030	12/03/2010	102 1.0 Capital	LIDLIXI I GAS GROUP

					l			1	1		
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account		PREMISES	of Buildings	6146	Heating	0000092700	13/09/2016	546	Revenue	LIBERTY GAS GROUP
11101	710004111		CAPITAL	Other Capital	0110	Capital	0000002700	10/00/2010	0.0	rtovondo	EIBERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092705	13/09/2016	1350	Capital	ENVIROVENT LIMITED
1071	1071	Tationionio 16/17	EXI ENDITORE	Ехропакаго	7000	Орона	0000002700	10/00/2010	1000	Capitai	EITTITES
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account		PREMISES	of Buildings	6146	Heating	0000092708	13/09/2016	710 75	Revenue	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092710	13/09/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092711	13/09/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092712	13/09/2016	1813.4	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092713	13/09/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092714	13/09/2016	1621.8	Capital	LIBERTY GAS GROUP
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000092720	06/09/2016	855	Revenue	FOUR 9 DESIGN
Cultural and			SUPPLIES AND								
Related Services	Tourism		SERVICES	Services	0725	Marketing	0000092729	06/09/2016	573.48	Revenue	JOHNSTON PUBLISHING
Cultural and			SUPPLIES AND			Bar					
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000092748	07/09/2016	925.87	Revenue	Marstons PLC
Cultural and			SUPPLIES AND								
Related Services	Tourism		SERVICES	Catering & Bar	0562	Icecream	0000092752	07/09/2016	515.49	Revenue	BRADWELLS ICE CREAM LTD
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000092754	07/09/2016	692.82	Revenue	BRADWELLS ICE CREAM LTD
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000092795	07/09/2016	786.5	Revenue	MR K ONEILL
Cultural and			SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000092800	07/09/2016	593.32	Revenue	BUTCHERY (RH&M BUNTING T
						Hired &					
Cultural and		2011	SUPPLIES AND			Contracted				_	
Related Services	Tourism		SERVICES	Services	0710	Services	0000092801	04/09/2016	5980	Revenue	FEWS MARQUEES
			INCOME-			011					
0	Corporate	Risk Management /	CUSTOMER	- 0.01		Other		4.4/00/0040	0070 05	_	ZUDIOU INOUDANOE COMBANIX
Central Services	Management		&CLIENT RECPTS	Fees & Charges	4114	Income	0000092807	14/09/2016	-3079.95	Revenue	ZURICH INSURANCE COMPANY
N1/A	N1/A		SUPPLIES AND	041	4477	Insurance	000000007	44/00/0040	40000 70	D	ZUDIOU INOUDANOE COMBANY
N/A	N/A	Mortgages	SERVICES	Other Insurance	11//	Recharged	0000092807	14/09/2016	10802.73	Revenue	ZURICH INSURANCE COMPANY
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	•	ICT Management	SERVICES	Communication s & Computing	6610	& Bens	0000092819	14/00/2016	702.0	Revenue	CIVICA UK LTD
Central Services	Management	io i wanagement	SERVICES	s & Computing	0019	Recharge	0000092019	14/09/2010	102.8	Revenue	CIVICA ON LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Control Sonioss	Corporate		SERVICES AND		6772		0000092819	14/00/2016	702.0	Dovonus	CIVICA UK LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000092819	14/09/2010	/ 02.8	Revenue	CIVICA UK LID

		T			I	1		1			
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management	ICT Management	SERVICES		6619	& Bens	0000092820	14/09/2016	297 57	Revenue	CIVICA UK LTD
Contrar Convicco	Management	To 1 Managomone	OLITATION	o a companing	0010	Recharge	0000002020	11/00/2010	201.01	rtovondo	OTTION ON ETB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000092820	14/09/2016	297.58	Revenue	CIVICA UK LTD
001111111111111111111111111111111111111	a.iagee.ik	ro : managomoni	02.11.020	COLLIGOR EXP	0	oonanao	000000000000000000000000000000000000000	1 1/00/2010	201.00	110101140	0.1.67. 0.1.2.2
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000092822	13/09/2016	1980	Revenue	M C PROPERTIES BUXTON LTD
		l coperty controls realist		er = amamige							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000092823	13/09/2016	510	Revenue	M C PROPERTIES BUXTON LTD
Cultural and		l coperty controls realist	SUPPLIES AND	er = amamige		Catering					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000092833	12/09/2016	661.01	Revenue	BUTCHERY (RH&M BUNTING T
		Asset Management Plan		J							
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000092863	14/09/2016	1780	Capital	SCAFFOLD DESIGNS LTD
			_			Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000092866	12/09/2016	1408	Revenue	WILSON AIR TECHNIQUES LTD
	Community	1	SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000092867	14/09/2016	1400	Revenue	FURNESS COGS
		Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092868	14/09/2016	1004.06	Capital	BRENDEN FERN LIMITED
			CAPITAL	Other Capital		Capital					
N/A	N/A	Health & Safety 15/16	EXPENDITURE	Expenditure	7805	Spend	0000092869	14/09/2016	6311.99	Capital	BRENDEN FERN LIMITED
		Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092869	14/09/2016	300	Capital	BRENDEN FERN LIMITED
		Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092869	14/09/2016	186.34	Capital	BRENDEN FERN LIMITED
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092871	14/09/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092872	14/09/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092873	14/09/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092874	14/09/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092875	14/09/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092876	14/09/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092877	14/09/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092878	14/09/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092879	14/09/2016	1453.5	Capital	LIBERTY GAS GROUP

Environmental and						Hired &					
Regulatory			SUPPLIES AND			Contracted					
	Waste Collection		SERVICES	Services	0710	Services	0000092887	14/09/2016	1290	Revenue	BARRY WOOD PLANT HIRE LTD
	Housing Revenue		SUPPLIES AND	Misc Supplies &	07 10	OCIVIOCO	0000002001	14/00/2010	1200	revenue	BARRY WOOD I EARLY TIME ETB
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000002880	14/09/2016	707.00	Revenue	Tenant Rent Refund
TIIVA	Account	Account	OLIVIOLO	Services Exp	0020	Casii Keluliu	0000092009	14/09/2010	707.09	rtevenue	Teriani Neni Neiunu
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
	Account		PREMISES		0324		0000092894	07/00/2016	2060	Revenue	(CHESTERFIELD) LTD
TIIVA	Account	Central Heating One-offs		Other Capital	0324	Capital	0000092094	01/09/2010	2900	Revenue	(CHESTER ILLE) LID
N/A	N/A	•	EXPENDITURE	Expenditure	7805	Spend	0000092895	07/00/2016	726 75	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7003	Capital	0000092093	0770972010	720.73	Сарітаі	LIBERTT GAS GROOF
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000092896	07/00/2016	2120 5	Capital	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND	Experiulture	7005	Brokerage	0000092890	07709/2010	3139.5	Сарнаі	LIBERTT GAS GROOF
	Management		SERVICES AND	Services	0692	Fees	0000092897	15/09/2016	150	Revenue	SWEDBANK AB
Central Services	Management	Treasury Management	SERVICES	EXPENDITURE	0092	rees	0000092697	15/09/2016	150	Revenue	SWEDDAINN AD
NI/A	N/A	Town Investments	EXPENDITURE	DURING YEAR	7004	las contra a man	000000007	45/00/0046	1000000	Davianus	CVV/EDDANIK AD
			SUPPLIES AND	DURING YEAR	7004	Investments	0000092897	15/09/2016	1000000	Revenue	SWEDBANK AB
	Corporate			0	0000	Brokerage	000000000	45/00/0040	450.4	D	OVA/EDDANIK AD
Central Services	Management	Treasury Management	SERVICES	Services	0692	Fees	0000092898	15/09/2016	150.1	Revenue	SWEDBANK AB
1.1/4	A1/A		EVEENDITURE	EXPENDITURE		l		45/00/0040	400000	_	OVA/EDDANIK AD
	N/A		EXPENDITURE	DURING YEAR	7004	Investments	0000092898	15/09/2016	1000000	Revenue	SWEDBANK AB
	Corporate	- 3	SUPPLIES AND								001.405.01.01.00.1500.150
	Management		SERVICES	Services	0806	Consultants	0000092908	14/09/2016	515	Revenue	SOLACE IN BUSINESS LTD
	Corporate		SUPPLIES AND								001.405.01.01.00.1500.150
	Management	Development	SERVICES	Services	0806	Consultants	0000092908	14/09/2016	515	Revenue	SOLACE IN BUSINESS LTD
Cultural and		<b>.</b>	DD=1410=0					4-10010010			00117117711771
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000092910	15/09/2016	/414.55	Revenue	SOUTHERN ELECTRIC
	Recreation and									_	
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000092918	15/09/2016	2149.05	Revenue	ESPO
, 1		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Ecclesfold				_	
HRA	Account	Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000092920	15/09/2016	612.26	Revenue	ESPO
	Recreation and										
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000092922	15/09/2016	2235.37	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Hartington					
HRA	Account		PREMISES	Energy Costs	6164	Gardens	0000092923	15/09/2016	1313.67	Revenue	ESPO
, 1		Council Housing				Gas Queens					
, 1	Housing Revenue	Communal Services -				Court					
HRA	Account		PREMISES	Energy Costs	6168	Queens Rd	0000092924	15/09/2016	749.05	Revenue	ESPO
 		Council Housing				Gas - Milton					
	Housing Revenue	Communal Services -				Court					
HRA	Account		PREMISES	Energy Costs	6166	Broadwalk	0000092926	15/09/2016	654.97	Revenue	ESPO
Cultural and	Recreation and	New mills Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000092927	15/09/2016	1363.64	Revenue	ESPO
Cultural and											
		Pavilion Gardens	PREMISES	Energy Costs	0320		0000092929				ESPO

	1	T		1		I	1			T	T T
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT		0494	Contract Hire	0000092950	16/09/2016	192	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT		0494	Contract Hire	0000092950	16/09/2016	192	Revenue	SGM (BIBBY)
		1									
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000003050	16/09/2016	150	Revenue	SGM (BIBBY)
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Cosis	0494	Contract mire	0000092950	10/09/2010	132	Revenue	SGIVI (BIBBT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000092950	16/09/2016	248	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT		0494	Contract Hire	0000092950	16/09/2016	248	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000092950	16/09/2016	248	Revenue	SGM (BIBBY)
		1									
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000002050	16/09/2016	46	Revenue	SGM (BIBBY)
Related Services	Open Spaces	Halispoit - Faiks	TRANSFORT	Cosis	0494	Contract mile	0000092930	10/09/2010	40	Revenue	SGIVI (BIBBT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000092950	16/09/2016	152	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000092950	16/09/2016	162	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000092950	16/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000002050	16/09/2016	102	Revenue	SGM (BIBBY)
Related Services	Open Spaces	Transport Sivide	TRANSFORT	Costs	0434	Contract Tille	0000092930	10/03/2010	192	Nevenue	SGIVI (BIBBT)
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000092950	16/09/2016	38	Revenue	SGM (BIBBY)
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000092975	14/09/2016	2733.12	Revenue	ROYAL MAIL
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES		6147	Lifts	0000092977	16/09/2016	2421	Revenue	OTIS LIMITED
						Direct					
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000092982	14/09/2016	1586 48	Revenue	M MARKOVITZ LTD
	, toodant	Major Improvements	CAPITAL	Other Capital	550 <del>-1</del>	Capital	5500032302	1 110012010	1000.40	, tovolido	WIND WIND VIIZ LID
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000092988	15/09/2016	610	Capital	JPD SERVICES LTD

					l		l				
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000092994	15/09/2016	564.68	Revenue	EMO OIL LIMITED
	Corporate		SUPPLIES AND			Professional					URBAN VISION PARTNERSHIP
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000092997	15/09/2016	10625	Revenue	LTD
	Housing Revenue		SUPPLIES AND			Professional					URBAN VISION PARTNERSHIP
HRA	Account	Council Housing Finance	SERVICES	Services	0800	Fees	0000092998	15/09/2016	10000	Revenue	LTD
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000093013	19/09/2016	518	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000093016	19/09/2016	569	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000093021	20/09/2016	572	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000093022	20/09/2016	782.5	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000093024	20/09/2016	891	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000093028	20/09/2016	706.5	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000093037	20/09/2016	890	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000093039	20/09/2016	500.5	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000093042	20/09/2016	980	Revenue	An artist
Cultural and			SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000093058	12/09/2016	702.1	Revenue	COMPANY
						Planning					
			011001150 4110			Appeal					
Diameter Orași	Development	D	SUPPLIES AND	Misc Supplies &	0750	Tunstead	000000070	40/00/0040	0705.75	D	MALLITE DE ALC DI ANIMINIO
Planning Services	Control	Development Control	SERVICES	Services Exp	6753	Milton	0000093076	19/09/2016	2785.75	Revenue	WHITE PEAK PLANNING
	Harrain a Darran	0	OLIDDI IEO AND								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Comitons	6365	Other Ceritel	0000093078	07/00/2016	COE 04	Davianus	MACNETLED
HRA	Account	Property - Capital Works	SERVICES	Services	0305	Other Capital	0000093078	07/09/2016	005.81	Revenue	MAGNET LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	r PST	0000093080	07/00/2016	1008	Revenue	BROAD OAK PROPERTIES LTD
TIIVA	Account	Froperty Services realif	FICEWIOLO	or buildings	0133	DCC On	0000093000	0770972010	1990	Revenue	BROAD OAK FROE EKTIES ETD
Highways and		Buxton On Street Car	SUPPLIES AND			Street P&D					DERBYSHIRE COUNTY
Transport Services	Parking Services	Parking	SERVICES	Services	6559	Contract	0000093082	06/09/2016	2986 2	Revenue	COUNCIL
Transport oci vices	i anding oct viocs	i uning	OLIVIOLO .	CC. VICCO	0000	DCC On	00000000Z	55,05,2510	2000.2	1 to volido	33311312
Highways and		Buxton On Street Car	SUPPLIES AND			Street P&D					DERBYSHIRE COUNTY
Transport Services	Parking Services	Parking	SERVICES	Services	6559	Contract	0000093082	06/09/2016	15685.88	Revenue	COUNCIL
	222	9		Grounds						2.2	
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000093086	16/09/2016	1660	Revenue	DECORWRIGHT LIMITED
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000093104	12/09/2016	637.5	Revenue	JOHNSTON PUBLISHING

	I	1	I	1	1	1		I	1	1	
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505		0000093106	16/09/2016	284 64	Revenue	RICOH UK LTD
CONTRACT CONTRACT	Managomont	Trinking Corvices	OLITAIOLO	a materiale	0000	Copici Coolo	0000000100	10/00/2010	201.01	110101140	THEOTICITE
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505		0000093106	16/09/2016	16 18	Revenue	RICOH UK LTD
	a.iagoo.it	a corridos	02.111.020	G. W.G.C.	0000	Copio: Coole	0000000	10/00/2010	10110	1.010	
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505		0000093106	16/09/2016	554.66	Revenue	RICOH UK LTD
		3									
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000093107	16/09/2016	862.8	Revenue	RICOH UK LTD
	Ŭ					<u> </u>					
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000093107	16/09/2016	344.97	Revenue	RICOH UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093114	20/09/2016	1267.13	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093114	20/09/2016	883.9	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093114	20/09/2016	569.63	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005	Agency Staff	0000093114	20/09/2016	1232.25	Revenue	CIVICA UK LTD
		Asset Management Plan									
		,	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000093116	19/09/2016	3145	Capital	PRICE & MEYERS LLP
		Buxton Crescent and	CAPITAL	Other Capital		Capital					AMEC FOSTER WHEELER
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000093118	19/09/2016	10324.38	Capital	ENVIRONMENT & INFRAS
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000093119	20/09/2016	2500	Revenue	THOMAS LISTER LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works		& Materials	6362		0000093125	21/09/2016	614.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue		SUPPLIES AND			Trade Waste				_	
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000093141	21/09/2016	582.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND			Trade Waste		0.1.10.0.10.0.10			- 10 01TE 0ED\ #0E0 1 TD
HRA	Account		SERVICES	Services	6585	Disposal	0000093146	21/09/2016	1124.25	Revenue	EJG SITE SERVICES LTD
1104	Housing Revenue		SUPPLIES AND		0505	Trade Waste	0000000117	04/00/0040	005.05		5 10 01T5 05D) #050 1 TD
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000093147	21/09/2016	865.25	Revenue	EJG SITE SERVICES LTD
	Cornerate		CLIDDLIEC AND	Communication		IT IDO Davis					
Control Convince	Corporate	ICT Management	SUPPLIES AND SERVICES	Communication	6610	IT-IBS-Revs & Bens	0000093153	24/00/2046	1071 00	Dovonus	CIVICALIKITD
Central Services	Management	ICT Management	SERVICES	s & Computing	0019	& Bens Direct	0000093153	21/09/2016	1071.29	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -	1				
HRA	Account	Property Services Team		& Materials	6364		0000093154	21/00/2016	5/9 61	Revenue	M MARKOVITZ LTD
Environmental and	Account	r roperty services realli	OLIVICES	a ivialeriais	0304	F 31	0000093154	21/08/2010	340.01	Neveriue	IN MAKKOVIIZ LID
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093156	19/09/2016	270.6	Revenue	BLUE ARROW
Cultural and	Oli CCL Olcarioning	Operational	LIVII LOTELO	rigericy otali	0000	, igency clair	0000000100	15/03/2010	210.0	1 CVCIIUC	DEGE / IIIIOVV
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093156	19/09/2016	499 83	Revenue	BLUE ARROW
T COLORGO OCT VIOCO	Economic	i dino	SUPPLIES AND	Misc Supplies &	0000	Education &	000000100	10,00,2010	+00.00	1 to volido	GLOBAL TOURISM SOLUTIONS
Planning Services	Development	Tourism	SERVICES	Services Exp	1099		0000093162	13/09/2016	787 5	Revenue	UK LTD
a.ming octvices	Dovelopinent	1 Garioin	JOET WHOLE	COI VIOCO LAP	.000	. 10111011011	1000000010Z	13/03/2010	101.3	. to vorido	UKLID

	l	1			1	1	l			ı	
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &							
HRA	Account	Property Services Team		Subscriptions	0920	Subscriptions	0000093196	16/09/2016	1500	Revenue	KIRONA SOLUTIONS LTD
Cultural and	roccurr	Troporty convices realing	SUPPLIES AND	Cabconpaione	0020	Caboonpaono	0000000100	10/00/2010	1000	rtovonao	Tantori, Cocomonio End
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000093206	19/09/2016	964 04	Revenue	BRADWELLS ICE CREAM LTD
110.0100			02.111020	Catoring a Dai	0002	Grants-	0000000	10/00/2010	000.	110101100	5. 0. 15 VI 2120 102 0. (2. (11) 213
		DCC Public Health	SUPPLIES AND	Grants &		Miscellaneou					
Rechargeable	N/A	Monies 1617	SERVICES		0910		0000093227	22/09/2016	1000	Revenue	Gamesley Bowling Club
J											<b>3</b>
	Housing Revenue		SUPPLIES AND	Communication		Telephones					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000093233	22/09/2016	241.57	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000093233	22/09/2016	121.38	Revenue	TEL BUREAU LTD
											!
	Housing Revenue	3	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000093233	22/09/2016	26.77	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -		00/00/00/0			
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000093233	22/09/2016	19.14	Revenue	TEL BUREAU LTD
		0 "11 ' 0	OLIDBUIEG AND								
LIDA	Housing Revenue		SUPPLIES AND	Communication	6630	Telephone -	0000093233	22/00/2016	55.00	Davianus	TEL DUDEALLI TO
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	0030	alarm lines	0000093233	22/09/2016	55.92	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrqs	0000093233	22/00/2016	103.80	Revenue	TEL BUREAU LTD
TIIVA	Account	Tairried Estate Office	SLIVICES	3 & Computing	0031	lixed Chigs	0000093233	22/09/2010	103.03	rtevenue	TEL BONEAU ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Gamesly Estate Office	SERVICES	s & Computing	0851		0000093233	22/09/2016	30.97	Revenue	TEL BUREAU LTD
11101	rtocount	Cumony Lotato Cinico	OLITATION	o a companing	0001	iixoa onigo	0000000200	22/00/2010	00.07	rtovonao	TEE BOTKE, TO ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA	Account	CareLink - Mobile	SERVICES		6630	alarm lines	0000093233	22/09/2016	2256	Revenue	TEL BUREAU LTD
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000093238	22/09/2016	579886.2	Revenue	DERBY CITY COUNCIL
		Council Housing				External					
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Legal					
HRA	Account	Maintenance	SERVICES	Services	0798	Services	0000093239	22/09/2016	2450	Revenue	Peasegoods solicitors
				Indirect							
	Corporate			employee		Police					DISCLOSURE & BARRING
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0122	checks	0000093244	23/09/2016	44	Revenue	SERVICE
Environmental and					1	l					
Regulatory	Environmental	l	SUPPLIES AND	Misc Supplies &		CRB checks				_	DISCLOSURE & BARRING
Services	Health	Licensing	SERVICES	Services Exp	1141	fee	0000093244	23/09/2016	1540	Revenue	SERVICE
		Business Rates		EVDENDITI :SE	1						
		Retention - Central	EVENDITUE	EXPENDITURE				00/00/0040	074600		P.01.0
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000093245	23/09/2016	9/4339	Revenue	DCLG

		Business Rates		1	1		1	1	1		
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000093245	23/09/2016	-29136	Revenue	DCLG
		Business Rates	27.11 2.121.1 0.1.2	20110			00000002.0	20/00/2010	20.00		2020
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000093245	23/09/2016	-29541	Revenue	DCLG
				INCOME							
N/A	N/A	Revenue Support Grant	INCOME	DURING YEAR	7542	Grants	0000093245	23/09/2016	-89965	Revenue	DCLG
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000093249	23/09/2016	694.89	Revenue	RBS WORLDPAY
		1				Purchase					
				TRANSFERS		Ledger					
N/A	N/A	Purchase Ledger	TRANSFERS ETC.	DURING YEAR	7553	Transfers	0000093253	23/09/2016	1076.11	Revenue	HM REVENUE & CUSTOMS
		j		<b>EXPENDITURE</b>							
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000093255	23/09/2016	5500	Revenue	Lookers Ltd
				<b>EXPENDITURE</b>							
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000093256	23/09/2016	5323.18	Revenue	Horderns Motor House
						Advances on					
				<b>EXPENDITURE</b>		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000093259	23/09/2016	3488523	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000093259	23/09/2016	206024	Revenue	COUNCIL
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000093260	23/09/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000093260	23/09/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
				E) (DE) ID IT! IDE		Advances on					DEDDY(01    DE DOLLOE
	N1/A	D00 D 1	EVENDITUE	EXPENDITURE		Account of	000000001	00/00/0040	500040		DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR EXPENDITURE		Precept	0000093261	23/09/2016	530246	Revenue	AUTHORITY
NI/A	NI/A	Taman Investments	EVDENDITUDE			las contra o más	0000000000	22/00/2016	2000000	Davianus	GOLDMAN SACHS
N/A	N/A	Temp Investments	EXPENDITURE CAPITAL	DURING YEAR	7004	Investments	0000093262	23/09/2016	2000000	Revenue	INTERNATIONAL BANK
	Composato		FINANCING	Intoront		Interest					
Control Continos	Corporate	Misc GF	COSTS	Interest	1301	Interest	0000093264	22/00/2016	02014 02	Dovenue	EEPKLULL
Central Services	Management	Comprehensive Income	00313	Payments EXPENDITURE		Payments Parish	0000093204	23/09/2010	03914.03	Revenue Appropriati	EEPKLULL
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR		Precepts	0000093265	22/00/2016	270661.2		HPBC
Appropriation	Арргорпацоп	and Expenditure	EXPENDITURE	DURING TEAR	7034	Parish	0000093205	23/09/2010	270001.2	OH	nrbc
						Council Tax					
	Corporate		SUPPLIES AND	Grants &		Support					
Central Services	Management	Misc GF	SERVICES		6725	Grant	0000093265	23/09/2016	25658 35	Revenue	HPBC
Contial Colvices	Management	IVIIOO OI	OLIVIOLO	Capacipiloria	0120	Jiani	0000030200	20/03/2010	20000.00	, i tovoliuo	
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093266	22/09/2016	304	Revenue	SGM (BIBBY)
veiated Set vices	Open opaces	manaport - raika	TIVANOF OILL	COSIS	U+3+	Contract file	0000033200	22/03/2010	304	Inchelling	OOM (DIDDI)

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	Haveing Davenus	Council Housing		Densire 9 Maint		Cubaantraata					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint		Subcontracto r PST	0000093275	22/00/2016	000	Davisania	M C DEODEDTIES DUVION LED
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	_	0000093275	22/09/2016	890	Revenue	M C PROPERTIES BUXTON LTD
	l <u>-</u>					Direct					071111111111111111111111111111111111111
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364		0000093276	26/09/2016	3511.66	Revenue	ELECTRICAL LTD
						Risk					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Reduction					AMEC FOSTER WHEELER
Central Services	Management	Insurance	SERVICES	Services Exp	1650		0000093279	22/09/2016	1092.45	Revenue	ENVIRONMENT & INFRAS
			CAPITAL	Other Capital		Capital					
N/A	N/A	Health & Safety 15/16	EXPENDITURE	Expenditure	7805	Spend	0000093284	22/09/2016	1665	Capital	CONSULTCIH LTD
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000093287	26/09/2016	540	Revenue	DECORWRIGHT LIMITED
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000093288	26/09/2016	1250	Revenue	I C COOK
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000093288	26/09/2016	410	Revenue	I C COOK
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team	SERVICES	Services	0710	Services	0000093295	26/09/2016	300	Revenue	CLOUD DIALOGS LTD
		. ,									
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000093295	26/09/2016	700	Revenue	CLOUD DIALOGS LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1050	s Other	0000093298	26/09/2016	504	Revenue	MANOR PARK BOWLING CLUB
				r							
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A	Serpentine Watercourse		Expenditure	7806	Consultants	0000093300	23/09/2016	939.25	Capital	RAB CONSULTANTS
		Asset Management Plan			. 555	- Concuration	000000000	20/00/2010	000.20	- Cupitai	1.0.2.001100217.0110
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000093300	23/09/2016	1105.75	Capital	RAB CONSULTANTS
14/7 (	14/7 (	Watercourse	LXI LIVETTORL	Experientare	7000	Consultants	0000000000	20/00/2010	1100.70	Oupitui	TO AD CONCOCTATION
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000093302	23/00/2016	1050	Revenue	L.A.C. Electrical Contractors
11100	Account	Volus	r KLIVIIOLO	or Buildings	0100	Central	0000093302	23/09/2010	1930	Revenue	L.A.C. Liectifical Contractors
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA	Account		PREMISES	of Buildings	6143		0000093303	22/00/2016	000	Revenue	ASSESSMENT LTD
ПГА	ACCOUNT	iviaintenance Contracts	LUCINIOEO	or buildings	0143	Risk	0000093303	22/09/2010	990	Revenue	ASSESSIVIENT LTD
	Cornerate	Diek Management /	SUPPLIES AND	Mico Cumpling		Reduction	1	1			AMEC FOSTER WHEELER
Cantral Camila	Corporate	Risk Management /		Misc Supplies &			000000000	22/00/2012	4704.0	Daysanu -	
Central Services	Management	Insurance	SERVICES	Services Exp	1650	Measures	0000093305	22/09/2016	1/81.2	Revenue	ENVIRONMENT & INFRAS
N1/A	N1/A		CAPITAL	Other Capital	7005	Capital	0000000010	00/00/0040	4000.00		CONOLII TOULL TD
N/A	N/A	Health & Safety 15/16	EXPENDITURE	Expenditure	7805	Spend	0000093310	22/09/2016	1303.06	Capitai	CONSULTCIH LTD

	I	1	I	1	I	Duildings	I			Ι	
	Camanata	Classes Town Hall		Danaira & Maint		Buildings- General					
Control Compless	Corporate	Glossop Town Hall	DDEMICEC	Repairs & Maint			0000000000	22/00/2016	700.0	Davisania	ADEV CELE CTODACE LTD
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000093324	22/09/2016	123.2	Revenue	APEX SELF STORAGE LTD
						Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General		00/00/00/0		_	ABEV 051 5 0700 A 05 1 70
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000093324	22/09/2016	32	Revenue	APEX SELF STORAGE LTD
		NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000093326	27/09/2016	135.4	Revenue	BRISTOW & SUTOR LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000093327	27/09/2016	543.45	Revenue	Tenant Rent Refund
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364	PST	0000093338	27/09/2016	3488.43	Revenue	ELECTRICAL LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000093343	27/09/2016	21.48	Revenue	DUKES BAILIFFS
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000093344	27/09/2016	610	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000093347	27/09/2016	610	Capital	JPD SERVICES LTD
Environmental and											
Regulatory				Rental		Rental					
Services	Waste Collection	Waterswallows Depot	PREMISES	Payments	0309	Payments	0000093352	27/09/2016	6250	Revenue	M S & HM ECKERT
						External					
	Housing Revenue	Council Housing Rent	SUPPLIES AND			Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000093354	27/09/2016	2759	Revenue	HM Courts and Tribunals Service
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000093358	28/09/2016	750	Revenue	SCAFFOLDING GROUP LTD
				1							
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000093359	28/09/2016	1000	Revenue	SCAFFOLDING GROUP LTD
		l l l l l l l l l l l l l l l l l l l		er = amamige							
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000093369	28/09/2016	646 91	Revenue	UK MAIL LIMITED
	managomon	001111011111111111111111111111111111111	02.11.020	o ar companing	5555	Recharge	000000000	20.00.20.0	0.0.0.	. 10 7 01146	011111111111111111111111111111111111111
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000093369	28/09/2016	253.87	Revenue	UK MAIL LIMITED
Contrar Convioco	managomont	CONTRACT ACTION	CLITAIOLO	CO. VIOCO EXP	0.70	moonanas	00000000	20,00,2010	200.01	1 to vonue	OT THE SECOND SE
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES		0850	Postages	0000093369	28/09/2016	1 12	Revenue	UK MAIL LIMITED
TOTALCA DELVICES	i ourioni	management	OLIVIOLO	5 & Computing	0000	1 Ustayes	0000000000	20/00/2010	1.13	1 CVCHUE	OK WALL LIMITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postagos	0000093369	28/00/2016	0.00	Revenue	UK MAIL LIMITED
related Services	TOURISH	FG - 1.1.C / Retail	SERVICES	s a Computing	0000	Postages	0000093369	20/09/2010	0.28	Revenue	OK WAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		1					
ПВУ					0050	Dootogoo	0000003360	20/00/2016	1100 44	Devenue	LIK MAIL LIMITED
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000093369	20/09/2016	1122.11	Revenue	UK MAIL LIMITED
NI/A	NI/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital	7905	Capital	0000000074	20/00/2046	E04.05	Conital	IDD SEDVICES LTD
N/A	N/A	10/17	EVERNOLLOKE	Expenditure	7805	Spend	0000093371	20/09/2016	594.25	Capital	JPD SERVICES LTD

		1		I	1		1	I	1		1
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000093373	28/09/2016	522 24	Revenue	UK MAIL LIMITED
OCHILAI OCIVIOCO	Management	OCHILIA / KATHIN	OLIVIOLO	3 & Companing	0000	Recharge	0000000000	20/00/2010	OZZ.Z¬	rtovonac	OK WITH EB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000093373	28/09/2016	69 83	Revenue	UK MAIL LIMITED
Contrar Convicco	Managomont	CONTRACT CONTRACT	OLITATION OF THE PROPERTY OF T	COLVIDOO EXP	0110	Wiconando	000000000000000000000000000000000000000	20,00,2010	00.00	rtovonao	OK WING ENWITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000093373	28/09/2016	4.7	Revenue	UK MAIL LIMITED
		- Garage		- с. с ср с		i comgre					
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000093373	28/09/2016	0.28	Revenue	UK MAIL LIMITED
				o or o orriginaring		i comgre					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000093373	28/09/2016	3.41	Revenue	UK MAIL LIMITED
Cultural and			SUPPLIES AND	, ,		Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000093376	28/09/2016	576	Revenue	N & J TREE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000093376	28/09/2016	0	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000093377	28/09/2016	1266.58	Revenue	N & J TREE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000093377	28/09/2016	69	Revenue	N & J TREE SERVICES LTD
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000093382	28/09/2016	1000	Revenue	CROSSROADS DERBYSHIRE
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000093383	28/09/2016	1000	Revenue	CROSSROADS DERBYSHIRE
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team		of Buildings	6135	r PST	0000093386	26/09/2016	625.63	Revenue	COUNTY DRAINS LTD
Cultural and			SUPPLIES AND								BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks	SERVICES	Services	0711	Skip Hire	0000093393	26/09/2016	580	Revenue	LTD
	Corporate		SUPPLIES AND								
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000093395	26/09/2016	1302.5	Revenue	CIVICA UK LTD
	_					Recharge					
	Corporate	l	SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000093395	26/09/2016	1302.5	Revenue	CIVICA UK LTD
			INCOME-								
Cultural and	0	Davids	CUSTOMER		4004	Rechargeabl	0000000000	00/00/0040		D	OUELLEY GIONG LED
Related Services	Open Spaces	Parks	&CLIENT RECPTS	rees & Charges	4201	e Work	0000093396	26/09/2016	945	Revenue	SHELLEY SIGNS LTD
Cultural and			INCOME-			Decharge					
Cultural and	Onen Cassa	Doules	CUSTOMER	Casa & Charrie	4004	Rechargeabl	00000000000	20/00/2010	4-	Davianus	CHELLEY CIONCLED
Related Services	Open Spaces	Parks	&CLIENT RECPTS	rees & Unarges	420T	e Work	0000093396	20/09/2016	45	Revenue	SHELLEY SIGNS LTD
	Cornerate		CAPITAL FINANCING	Interest		Interest					
Control Consisce	Corporate	Misc GF		Interest Payments	1201	Interest	0000003404	28/09/2016	E70260 0	Dovonus	PWLB
Central Services	Management	IVIISC GF	CAPITAL	Other Capital	1301	Payments	0000093401	20/09/2010	3/9208.9	Revenue	TERSUS CONSULTANCY
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000093402	26/00/2016	2/15	Capital	LIMITED
IN/A	IN/A	Eleculcal Works 10/17	EVLENDIIOKE	Expenditure	7000	openu	0000093402	20/09/2010	2415	Capitai	LIIVII I EU

		Disabled Adaptations	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000093402	26/09/2016	115	Capital	LIMITED
Environmental and						1					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Miscellaneou					TAMESIDE METROPOLITAN
Services	Health	Clean and Green Team	SERVICES	Services Exp	1050	s Other	0000093404	27/09/2016	1000	Revenue	BOROUGH
Highways and				· ·							
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000093409	28/09/2016	972.82	Revenue	SOUTHERN ELECTRIC
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000093410	28/09/2016	782.54	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000093414	28/09/2016	784.55	Revenue	SOUTHERN ELECTRIC
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000093417	28/09/2016	1248.99	Revenue	ESPO ESPO
Cultural and	Recreation and			_							
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000093420	28/09/2016	2069.64	Revenue	ESPO
	5	Council Housing				Gas -					
	Housing Revenue	Communal Services -	DD=140=0		a.=.	Ecclesfold		00/00/00/0			
HRA	Account		PREMISES	Energy Costs	6171		0000093421	28/09/2016	602.64	Revenue	ESPO
		Council Housing				Gas -					
LID A	Housing Revenue	Communal Services -	DDEMOS	- 0 1	0404	Hartington	0000000400	00/00/0040	4005.04	_	5050
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000093422	28/09/2016	1295.81	Revenue	ESPO
Commol Comissos	Corporate	\/istaria     all	PREMISES	Ename Casta	0220	000	00000001100	20/00/2016	054.05	Davianus	ESPO
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000093423	28/09/2016	854.05	Revenue	ESPU
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000093424	20/00/2016	2220.00	Revenue	ESPO
Cultural and	Recreation and	New mills Leisure	FREINISES	Ellergy Costs	0320	Gas	0000093424	20/09/2010	2339.99	Revenue	ESFO
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000093425	20/00/2016	1200 07	Revenue	ESPO
Related Services	Sport	Council Housing	FREINISES	Ellergy Costs	0320	Gas -	0000093423	20/09/2010	1300.07	Revenue	ESFO
	Housing Revenue	Communal Services -				Northlands 5					
HRA	Account		PREMISES	Energy Costs	6167		0000093426	28/09/2016	651 43	Revenue	ESPO
11101	Account	Council Housing	TALIMIOLO	Lifergy Costs	0107	Gas Queens	0000000420	20/00/2010	001.40	revende	Loro
	Housing Revenue	Communal Services -				Court					
HRA	Account		PREMISES	Energy Costs	6168		0000093427	28/09/2016	733 21	Revenue	ESPO
	7 1000 01111	Council Housing			0.00	Gas - Marion		20.00.20.0			20. 0
	Housing Revenue	Communal Services -				Court					
HRA	Account		PREMISES	Energy Costs	6165		0000093428	28/09/2016	547.8	Revenue	ESPO
		Council Housing		, , , , , , , , , , , , , , , , , , ,		Gas - Milton					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000093429	28/09/2016	652.33	Revenue	ESPO
	Corporate		SUPPLIES AND			Professional					DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000093432	23/09/2016	500	Revenue	COUNCIL SUPN FUND
			INCOME-								
	Development		CUSTOMER			Planning					
Planning Services	Control		&CLIENT RECPTS	Fees & Charges	4306	Fees	0000093437	29/09/2016	1155	Revenue	Planning Fee Refund
Cultural and			SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000093441	26/09/2016	549.98	Revenue	BUTCHERY (RH&M BUNTING T

				1	I	Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093513	28/09/2016	1382 23	Revenue	M MARKOVITZ LTD
Cultural and	riocount	rioporty corvided realin	CLITTICE	Rental	0001	Rental	0000000010	20/00/2010	1002.20	rtovonao	CHATSWORTH SETTLEMENT
Related Services	Open Spaces	Allotments	PREMISES	Payments	0309	Payments	0000093515	28/09/2016	762.5	Revenue	TRUSTEES
110.0100	орол ориссо	Council Housing		i ayınısınıs	0000	Purchase		20,00,20.0	. 02.0		
	Housing Revenue	•	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account		SERVICES	& Materials	0500	Furniture	0000093518	28/09/2016	2157.11	Revenue	GOODMAN SPARKS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000093519	28/09/2016	940	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000093520	28/09/2016	980	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000093521	28/09/2016	1290	Revenue	M C PROPERTIES BUXTON LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000093522	30/09/2016	1817.25	Revenue	HADDONSTONE LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces		SERVICES	Services	0710	Services	0000093522	30/09/2016	50	Revenue	HADDONSTONE LTD
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000093524	30/09/2016	3145	Capital	PRICE & MEYERS LLP
						Grants-					
			SUPPLIES AND	Grants &		Miscellaneou					
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	S	0000093527	29/09/2016	500	Revenue	G52
Environmental and			011001150 4410			Purchase					
Regulatory			SUPPLIES AND	Equip Furniture		Equipment &		00/00/00/0	40-00	_	TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV	SERVICES	& Materials	0500	Furniture	0000093528	29/09/2016	10500	Revenue	SOLUTIONS LTD
Environmental and			OLIDDLIEG AND	,		Equipment					TOTAL INTEGRATER
Regulatory	0:		SUPPLIES AND	Equip Furniture	0504	Repair &	0000000500	00/00/0040	7000	D	TOTAL INTEGRATED
Services	Community Safety	Closed Circuit 1 V	SERVICES	& Materials	0501		0000093528	29/09/2016	7000	Revenue	SOLUTIONS LTD
			SUPPLIES AND	Mine Cumpline 9		Recharge Staffordshire					
Hausina Caniosa	Housing Donofita		SERVICES	Misc Supplies &	6772	Moorlands	0000093535	27/00/2016	1107 20	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773		0000093535	27/09/2016	1197.30	Revenue	CIVICA OR LTD
			SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Housing Services	Housing Benefits		SERVICES		6773	Moorlands	0000093535	27/00/2016	1220 63	Revenue	CIVICA UK LTD
Tiousing Services	riousing Denetits	Denents Managements	OLIVIOLO	OCIVICES EXP	0113	IVIOUITATIUS	0000093333	21/03/2010	1220.03	1 CVCIIUE	OIVIOA OIVEID
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account		PREMISES	of Buildings	6179	Removal	0000093537	27/09/2016	590	Revenue	LTD
11101	, tooount	Central Heating One-offs		Other Capital	0.70	Capital	000000001	27,0072010	330	. tovolido	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000093539	30/09/2016	2881.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	-			<del></del>			_001.0		
		icentral Heating One-ous	ICAPITAL	Other Capital		Capital					

		Central Heating One-offs	CADITAL	Other Capital		Conital		1		
N1/A	N1/A	· ·			7005	Capital	0000000544	00/00/0040	4004.00	LIBERTY OAG ORGUE
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000093541	30/09/2016	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000093542	30/09/2016	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000093543	30/09/2016	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000093544	30/09/2016	1621.8 Capital	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND			DCC				DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000093563	30/09/2016	52697.24 Revenue	COUNCIL
	Corporate	1 ,	SUPPLIES AND			DĆC				DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000093564	30/09/2016	52697.24 Revenue	COUNCIL
00111100	Corporate	i reporty / tarrim / teccurit	SUPPLIES AND	00.1.000		DCC		00/00/2010	02001.21110101100	DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account		Services	6557	Payment	0000093565	30/09/2016	52697.24 Revenue	COUNCIL
Ochtrar Ochviccs	Corporate	1 Toperty Admin Account	SUPPLIES AND	OCIVICCS	0337	DCC	0000033303	30/03/2010	32037.24   (CVC)   UC	DERBYSHIRE COUNTY
Combinal Comiliano	Management	Droporty Admin Assessed		Comilees	0557		0000000566	20/00/2016	50007 04 Daylanus	COUNCIL
Central Services		Property Admin Account	SUPPLIES AND	Services	6557	Payment DCC	0000093566	30/09/2016	52697.24 Revenue	DERBYSHIRE COUNTY
0 1 10 :	Corporate				0557		0000000507	00/00/0040	50007.04D	
Central Services	Management	Property Admin Account		Services	6557	Payment	0000093567	30/09/2016	52697.24 Revenue	COUNCIL
	Corporate		SUPPLIES AND			DCC				DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account		Services	6557	Payment	0000093568	30/09/2016	52697.24 Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &						
Central Services	Management	Corporate Management	SERVICES	Services Exp	1090	Advertising	0000093579	30/09/2016	709 Revenue	NATWEST VISA
						Hired &				
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted				
Related Services	Tourism	Management	SERVICES	Services	0710	Services	0000093580	30/09/2016	140 Revenue	NATWEST VISA
Cultural and		9	SUPPLIES AND	Equip Furniture		Fixtures &				
Related Services	Tourism	PG -Operational Account		& Materials	0530	Fittings	0000093580	30/09/2016	15.99 Revenue	NATWEST VISA
Cultural and		- C Operational / tessario	SUPPLIES AND	Equip Furniture	0000	Fixtures &	000000000	00/00/2010	10.00 1.010.1.00	
Related Services	Tourism	PG -Operational Account		& Materials	0530	Fittings	0000093580	30/09/2016	18.99 Revenue	NATWEST VISA
Cultural and	Tourion	T G Operational Account	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000000000	00/00/2010	10.00 1 (0 v c i i d c	TO CHANGE OF A TOP C
Related Services	Tourism	PG -Operational Account		& Materials	0530	Fittings	0000093580	30/09/2016	7.36 Revenue	NATWEST VISA
Cultural and	Tourisiii	PG -Operational Account	SUPPLIES AND		0550	Fixtures &	0000093360	30/09/2010	7.30 Revenue	NATWEST VISA
	T	DO 0		Equip Furniture	0500		0000000500	00/00/0040	40.05   Davis	NATIME OT MOA
Related Services	Tourism	PG -Operational Account		& Materials	0530	Fittings	0000093580	30/09/2016	10.95 Revenue	NATWEST VISA
Cultural and	L .		SUPPLIES AND	Equip Furniture		Fixtures &				
Related Services	Tourism	PG -Operational Account		& Materials	0530	Fittings	0000093580	30/09/2016	79.11 Revenue	NATWEST VISA
Cultural and			SUPPLIES AND	Equip Furniture		Fixtures &				
Related Services	Tourism	PG -Operational Account		& Materials	0530	Fittings	0000093580	30/09/2016	41.7 Revenue	NATWEST VISA
Cultural and			SUPPLIES AND	Equip Furniture		Fixtures &				
Related Services	Tourism	PG -Operational Account		& Materials	0530	Fittings	0000093580	30/09/2016	26.97 Revenue	NATWEST VISA
Cultural and	_		SUPPLIES AND	Equip Furniture		Fixtures &				
Related Services	Tourism	PG -Operational Account	SERVICES	& Materials	0530	Fittings	0000093580	30/09/2016	49.98 Revenue	NATWEST VISA
Cultural and		·	SUPPLIES AND	Equip Furniture		Fixtures &				
Related Services	Tourism	PG -Operational Account	SERVICES	& Materials	0530	Fittings	0000093580	30/09/2016	462.45 Revenue	NATWEST VISA
Cultural and			SUPPLIES AND			Catering				
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000093580	30/09/2016	137.09 Revenue	NATWEST VISA
Cultural and	1 Out IOIII	I O I dvinori Gaic	SUPPLIES AND	Catching & Dal	3000	Catering	555555555	00/00/2010	107.00110001100	TO CLANE OF A LOVE
	Touriem	PC Pavilies Cofé		Catarina 9 Bar	0560		0000003500	20/00/2016	149 00 Dayanya	NATWEST VISA
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	UOCU	Provisions	0000093580	30/09/2016	148.99 Revenue	NATWEST VISA

Cultural and			SUPPLIES AND			Catering					
	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000093580	30/09/2016	188.9	Revenue	NATWEST VISA
Cultural and			SUPPLIES AND								
Related Services T	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000093580	30/09/2016	202.07	Revenue	NATWEST VISA
	Corporate		SUPPLIES AND	Communication							
Central Services N	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000093583	30/09/2016	1120.93	Revenue	STAR TECHNOLOGY
	_					Recharge					
	Corporate			Misc Supplies &		Staffordshire					
Central Services N	Management		SERVICES	Services Exp	6773		0000093583	30/09/2016	1168.21	Revenue	STAR TECHNOLOGY
		Council Housing				Homelessne					
	Housing Revenue			Grants &		SS					
HRA A	Account	Prevention	SERVICES	Subscriptions	0918	Prevention	0000093585	30/09/2016	500	Revenue	Advance Rental Payment
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA A	Account	Property Services Team			6135		0000093590	30/09/2016	708.1	Revenue	COUNTY DRAINS LTD
			CAPITAL	Other Capital		Capital					
N/A N	V/A				7805	Spend	0000093594	30/09/2016	946	Capital	ECS CONSULTANTS LTD
				Equip Furniture		Equipment					NATIONWIDE CAPITAL
N/A N	V/A	Leasing Holding Account	SERVICES	& Materials	0502	Lease	0000093724	28/09/2016	1082.86	Revenue	FINANCE LTD
						Recharge					
				Misc Supplies &		Staffordshire					NATIONWIDE CAPITAL
N/A	V/A	Leasing Holding Account	SERVICES	Services Exp	6773		0000093724	28/09/2016	1082.86	Revenue	FINANCE LTD
						NB Individual					
-	Central Services to			Misc Supplies &		Electoral					ELECTORAL REFORM
Central Services th	he Public	Registration of Elections	SERVICES	Services Exp	2583		0000093782	27/09/2016	14561.76	Revenue	SERVICES
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services T	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000094015	30/09/2016	5980	Revenue	FEWS MARQUEES
			INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services P	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000094235	05/09/2016	801	Revenue	PLACES FOR PEOPLE
C	Central Services to		SUPPLIES AND	Communication						1	
Central Services th	he Public	Elections	SERVICES	s & Computing	0850	Postages	0000094310	28/09/2016	1131.52	Revenue	ROYAL MAIL
						Buildings-					
C	•			Repairs & Maint		General	1				
-	Corporate			repairs & Mairit		Octicial					
		Buxton Town Hall			0325	Repairs	0000106193	02/09/2016	6480	Revenue	ESOS ENERGY LTD

HIGH PEAK BORG	OUGH COUNCIL		PAYMENTS OF £500 OR MORE IN OCTOBER 2016								
	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	
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000093586	03/10/2016	20437.78	Revenue	LIBERTY GAS GROUP

	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Central					
HRA			PREMISES	of Buildings	6142	Heating	0000093587	03/10/2016	12290.89	Revenue	LIBERTY GAS GROUP
	Corporate					Ť					
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093601	03/10/2016	597.18	Revenue	ADECCO UK LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000093609	03/10/2016	420.25	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000093609	03/10/2016	158.49	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000093609	03/10/2016	5.65	Revenue	UK MAIL LIMITED
	Tourism		011001150 4410								
Cultural and		DO T.O. (D. 1.1)	SUPPLIES AND	Communication	0050	Б.,		00/40/0040	0.40	_	LUCAMAN LIMITED
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000093609	03/10/2016	0.43	Revenue	UK MAIL LIMITED
	Housing Revenue	0	OLIDDLIEG AND	0							
HRA	Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0050	Doctoroo	0000093609	02/10/2016	17.51	Revenue	UK MAIL LIMITED
ПКА	Corporate	Dusiness Services	SERVICES	s & Computing	0650	Postages	0000093609	03/10/2016	17.34	Revenue	OK MAIL LIMITED
	Management		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES		0858	Software	0000093613	03/10/2016	1120 03	Revenue	STAR TECHNOLOGY
Ochilal Ochvices	Corporate	101 Management	OLIVIOLO	3 & Computing	0000	Recharge	0000033013	03/10/2010	1120.33	rcvcnuc	GTAIL TECHNOLOGY
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000093613	03/10/2016	1168 21	Revenue	STAR TECHNOLOGY
00114141 00111000	N/A	Disabled Adaptations	CAPITAL	Other Capital	0	Capital	00000000	00/10/2010	1.00.21	110101140	WOODLAND PROPERTY
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000093625	03/10/2016	3885.52	Capital	SERVICES LTD
	Housing Revenue			'		<u>'</u>					
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000093660	03/10/2016	900	Revenue	SCAFFOLDING GROUP LTD
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	248	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	248	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	248	Revenue	SGM (BIBBY)
Outhors I	Open Spaces			Discret T							
Cultural and	1	Towns of Davids	TDANODODT	Direct Transport		0 t t 1 !!	0000000001	00/40/0040	400	D	COM (DIDDY)
Related Services	0	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	192	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Direct Transment							
Cultural and		Transport Darles	TDANSDODT	Direct Transport		Contract !!	0000000001	02/40/2046	400	Dovos	SCM (BIBBY)
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	192	Revenue	SGM (BIBBY)

	Open Spaces									1	
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	152	Revenue	SGM (BIBBY)
	Open Spaces			1							(==== 1)
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	46	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	152	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and		T	TRANSPORT	Direct Transport			000000000	00/40/0040	400		COM (DIDD) ()
Related Services	0	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	192	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093661	02/10/2016	102	Revenue	SGM (BIBBY)
Related Services	Open Spaces	Transport Sivido	TRANSFORT	Cosis	0494	Contract mile	0000093001	03/10/2010	192	Revenue	SGIN (BIBBT)
Cultural and	Орен орасез			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	162	Revenue	SGM (BIBBY)
. tolatou ou ricoo	Open Spaces	Transport om 5 o		000.0	0.0.	001111100111110		00/10/2010		1.010.100	
Cultural and		External Ground		Direct Transport							
Related Services		Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000093661	03/10/2016	38	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	152	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport						_	
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	152	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Discot Transport							
Cultural and		Transport Darks	TDANSDODT	Direct Transport	0494	Contract Hiro	0000093662	02/10/2016	46	Dovonus	CCM (DIDDY)
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract mile	0000093662	03/10/2010	40	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	248	Revenue	SGM (BIBBY)
13.000	Open Spaces			3000		20	300000002	23.10.2010			(
Cultural and	-			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	248	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	248	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport					,		
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	192	Revenue	SGM (BIBBY)
0	Open Spaces			Discret Towns (							
Cultural and		Transport CMDC	TDANSDODT	Direct Transport	0494	Contract Live	0000003663	03/10/2016	100	Dovonus	SGM (BIBBY)
Related Services	Onon Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	162	Revenue	OGINI (DIBRI)
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	102	Revenue	SGM (BIBBY)
Noialed Off VICES	l	Transport SiviDC	TIVANOF UKT	OUSIS	U+3+	Journal Hill	000003002	03/10/2010	192	Tiveseline	ו ממומ) איסטן

	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	192	Revenue	SGM (BIBBY)
	Open Spaces	·									
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	192	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and		External Ground		Direct Transport							
Related Services		Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000093662	03/10/2016	38	Revenue	SGM (BIBBY)
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture							
Services		Operational	SERVICES	& Materials	0507	Plastic Sacks	0000093663	04/10/2016	1782.4	Revenue	CROMWELL POLYTHENE LTD
	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000093665	03/10/2016	3456.43	Revenue	LIFELINE
	Housing Revenue					Lone					
	Account	Council Housing	SUPPLIES AND			Working					WEALDEN & EASTBOURNE
HRA		CareLink - Mobile	SERVICES	Services	0697	Costs	0000093671	04/10/2016	533	Revenue	LIFELINE
	N/A		CAPITAL	Other Capital							DANIEL THOMPSON AUDIO
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000093679	05/10/2016	1980	Capital	VISUAL
	N/A		CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A		Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000093700	05/10/2016	14287.05	Capital	(CHESTERFIELD) LTD
	N/A		CAPITAL	Other Capital		Capital				·	CHATSWORTH ÉLECTRICAL
N/A		Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000093701	05/10/2016	6175	Capital	(CHESTERFIELD) LTD
	N/A		CAPITAL	Other Capital		Capital				·	CHATSWORTH ÉLECTRICAL
N/A		Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000093702	05/10/2016	9262.5	Capital	(CHESTERFIELD) LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000093703	05/10/2016	1871.55	Capital	BRENDEN FERN LIMITED
	N/A	Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000093704	06/10/2016	520	Capital	BENCH ARCHITECTS LTD
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services		Waste Admin Account	SERVICES	Services	6585	Disposal	0000093705	06/10/2016	11242.7	Revenue	COUNCIL
Environmental and	Waste Collection					'					
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services		Waste Admin Account	SERVICES	Services	6585	Disposal	0000093706	06/10/2016	10177.75	Revenue	COUNCIL
Environmental and	Waste Collection					'					
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services			SERVICES	Services	6585	Disposal	0000093707	06/10/2016	638.4	Revenue	COUNCIL
	N/A	Central Heating Contract		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000093709	06/10/2016	29539.35	Capital	PHOENIX GAS SERVICES LTD
	N/A	Roofing and External	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A			EXPENDITURE	Expenditure	7805	Spend	0000093710	05/10/2016	66454.5	Capital	CONSTRUCTION LTD
	Corporate			Clothing						i .	
		ı			ı	1	ı		1	1	I
	Management		SUPPLIES AND	Uniform &		Protective					MELTEMI COMPANY CLOTHING

	Corporate			Clothing						
	Management		SUPPLIES AND	Uniform &		Protective				MELTEMI COMPANY CLOTHING
Central Services	Management	Customer Services	SERVICES	Laundry	0600	Clothing	0000093714	05/10/2016	869.25 Revenue	LTD
3011.1.0.1	Corporate		02.111.020	Clothing	0000			00/10/2010	000.201.000.00	2.0
	Management		SUPPLIES AND	Uniform &		Protective				MELTEMI COMPANY CLOTHING
Central Services	Managomont	Customer Services	SERVICES	Laundry	0600	Clothing	0000093714	05/10/2016	316.96 Revenue	LTD
Contrar Corvicco	Corporate	Cuctomor Corvicco	OLITATION	Clothing	0000	Clothing	000000711	00/10/2010	010.00110701100	
	Management		SUPPLIES AND	Uniform &		Protective				MELTEMI COMPANY CLOTHING
Central Services	Managomont	Customer Services	SERVICES	Laundry	0600	Clothing	0000093714	05/10/2016	147.16 Revenue	LTD
3011.1.0.1	Corporate		02.111.020	Clothing	0000			00/10/2010	111110110101100	2.0
	Management		SUPPLIES AND	Uniform &		Protective				MELTEMI COMPANY CLOTHING
Central Services	Managomont	Customer Services	SERVICES	Laundry	0600	Clothing	0000093714	05/10/2016	40.02 Revenue	LTD
Contrar Corvicco	Corporate	Cuctomor Corvicco	OLITATION	Clothing	0000	Clothing	000000711	00/10/2010	10.02 1.0701140	
	Management		SUPPLIES AND	Uniform &		Protective				MELTEMI COMPANY CLOTHING
Central Services	Managomont	Customer Services	SERVICES	Laundry	0600	Clothing	0000093714	05/10/2016	22.35 Revenue	LTD
30111101	Corporate		02.11.020	Clothing		0.049		00/10/2010		
	Management		SUPPLIES AND	Uniform &		Protective				MELTEMI COMPANY CLOTHING
Central Services	Managomont	Customer Services	SERVICES	Laundry	0600	Clothing	0000093714	05/10/2016	237 Revenue	LTD
3011.1.0.1	Corporate		02.111.020		0000	Recharge		00/10/2010	201 110101100	2.0
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire				MELTEMI COMPANY CLOTHING
Central Services	Managomont	Customer Services	SERVICES	Services Exp	6773	Moorlands	0000093714	05/10/2016	790.35 Revenue	LTD
3011.1.0.1	Corporate		02.111.020	00111000 2745	0	Recharge		00/10/2010	7 00100 110101100	2.0
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire				MELTEMI COMPANY CLOTHING
Central Services	managomon	Customer Services	SERVICES	Services Exp	6773	Moorlands	0000093714	05/10/2016	1121.4 Revenue	LTD
	Corporate									
	Management		SUPPLIES AND	Communication		Desktop				NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	0825	Support	0000093719	04/10/2016	27954.9 Revenue	SERVICES
Environmental and	Community Safety	J		January Paris						
Regulatory	, , , , , , , , , ,		SUPPLIES AND							
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000093722	04/10/2016	5024.25 Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge				
Regulatory	, , , , , , , , , , , ,		SUPPLIES AND	Misc Supplies &		Staffordshire				
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000093722	04/10/2016	5024.25 Revenue	BHPSS LTD
	Corporate			,						
	Management		SUPPLIES AND	Communication		Communicati	1			
Central Services		ICT Management	SERVICES	s & Computing	0857	on	0000093723	04/10/2016	1898.1 Revenue	VODAFONE LIMITED
	Corporate	Ĭ		'						
	Management		SUPPLIES AND	Communication		Communicati	1			
Central Services		ICT Management	SERVICES	s & Computing	0857	on	0000093723	04/10/2016	-0.01 Revenue	VODAFONE LIMITED
	Corporate	Ĭ				Recharge				
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000093723	04/10/2016	1898.1 Revenue	VODAFONE LIMITED
	Corporate	Ĭ		,		Recharge				
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire	1			
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000093723	04/10/2016	0 Revenue	VODAFONE LIMITED
	Corporate	j j	SUPPLIES AND	'						
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000093728	03/10/2016	627.5 Revenue	CIVICA UK LTD

	Corporate				I	Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Wanagement	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000093728	03/10/2016	627 5	Revenue	CIVICA UK LTD
Cultural and	Open Spaces	Wanagement	OLIVIOLO	OCIVICCS EXP	0113	Mooriands	0000033720	03/10/2010	021.0	revenue	GIVIOA GIVETB
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093730	03/10/2016	691 44	Revenue	BLUE ARROW
Cultural and	Open Spaces	raiks	SUPPLIES AND	Agency Stan	0003	Schedule of	0000093730	03/10/2010	001.44	Revenue	BLUE ARROW
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000093736	05/10/2016	0.45	Revenue	HAMPS VALLEY LTD
Related Services	Haveing Davenus		SUPPLIES AND			Rates	0000093736	05/10/2016	040	Revenue	HAMPS VALLET LTD
HRA	•		SERVICES AND	Misc Supplies &	6818	Trac Marks	0000093736	05/40/2046	0	Davianus	LIAMPS VALLEY LTD
пка	Account	Neighbourhoods	SERVICES	Services Exp	0818	Tree Works	0000093736	05/10/2016	U	Revenue	HAMPS VALLEY LTD
Outhord and	Open Spaces			Di1 T							
Cultural and		Towns and Davids	TDANODODT	Direct Transport		T	0000000707	05/40/0040	504.05	D	ATO ELIDOMA OTED LIMITED
Related Services		Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000093737	05/10/2016	524.35	Revenue	ATS EUROMASTER LIMITED
	Democratic		OLIDDI IEO AND								
	Representation and		SUPPLIES AND	_				20/10/2012			
Central Services	Management		SERVICES	Expenses	6656	Twinning	0000093740	06/10/2016	/38./5	Revenue	Mayoral Travel
		Council Housing		Cleaning &							
	Account	Communal Svcs - Non-		Domestic		Contract					
HRA		Sheltered	PREMISES	Supplies	0350	Cleaning	0000093744	06/10/2016	745	Revenue	BLITZ IT CLEANING SERVICES
Environmental and	Waste Collection					Hired &					
Regulatory			SUPPLIES AND			Contracted					
Services		Waste Admin Account	SERVICES	Services	0710	Services	0000093746	06/10/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		PG -Operational Account		& Materials	0506	Materials	0000093748	06/10/2016	83.84	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Disposable					
Related Services			SERVICES	& Materials	0539	items	0000093748	06/10/2016	1406	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000093748	06/10/2016	2166.8	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000093748	06/10/2016	203.18	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000093748	06/10/2016	1799.15	Revenue	BFS GROUP LTD T/A BIDVEST
	Tourism					Provisions-					
Cultural and			SUPPLIES AND			Lakeside					
Related Services		PG Outside	SERVICES	Catering & Bar	6400	kiosk	0000093748	06/10/2016	51.22	Revenue	BFS GROUP LTD T/A BIDVEST
	Housing Revenue			_		Direct					
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA			SERVICES	& Materials	6364	PST	0000093750	06/10/2016	1004.68	Revenue	(TIMBER SALES) LTD
	Parking Services	. ,				Hired &					,
Highways and	,g	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services			SERVICES	Services	0710	Services	0000093752	06/10/2016	459.02	Revenue	BHPSS LTD
	Parking Services	9				Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000093752	06/10/2016	747 55	Revenue	BHPSS LTD
	Corporate		02	00.71000	0.10	Hired &	3300000.02	33.10.2010	, ,,,,,,,	5701100	5 55 2.15
	Management		SUPPLIES AND			Contracted					
Central Services	management		SERVICES	Services	0710	Services	0000093752	06/10/2016	1452 16	Revenue	BHPSS LTD
Contrat Oct VICES		John Aumilli	CLITTIOLO	OCI VICCO	07.10	OCI VICES	0000033132	00/10/2010	1704.10	I CVCIIUC	טווו טט בוט

	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	a.iagoo.i.	Central Admin	SERVICES		6773	Moorlands	0000093752	06/10/2016	1539.9	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000093752	06/10/2016	291.83	Revenue	BHPSS LTD
	Tourism	, , , , , , , , , , , , , , , , , , ,				Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000093752	06/10/2016	745.21	Revenue	BHPSS LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000093753	06/10/2016	645	Revenue	EASY-GATE LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000093753	06/10/2016	75	Revenue	EASY-GATE LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000093758	05/10/2016	620.27	Revenue	MAGNET LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000093759	05/10/2016	668.91	Revenue	MAGNET LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000093760	05/10/2016	567.04	Revenue	MAGNET LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365		0000093761	06/10/2016	614.85	Revenue	MAGNET LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093762	05/10/2016	661.83	Revenue	MAGNET LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000707	00/40/0040	04.00	_	LOE DARRED DI LIMPEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	64.02	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	O il I I i	OLIDDILIEO AND			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000093767	00/40/2046	17 71	Revenue	IOE DADDED DI LIMBEDO I TO
HRA	Haveing Davenus	Property Services Team	SERVICES	& Materials	6364	Direct	0000093767	06/10/2016	17.74	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Carria Crassituas		Materials -					
HRA	Account	Property Services Team		Equip Furniture & Materials	6364	PST	0000093767	06/10/2016	20.60	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000093767	06/10/2016	30.09	Revenue	JOE BARBER PLUMBERS LTD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	160.06	Revenue	JOE BARBER PLUMBERS LTD
111/7	Housing Revenue	i roperty dervices realli	OLIVIOLO	G IVIAICITAIS	0304	Direct	0000093707	00/10/2010	109.00	revenue	OCL DANDLIN F LOWIDERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	104 54	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	1 Toporty Octalica Tealif	OLIVIOLO	G Materials	0004	Direct	0000030707	00/10/2010	107.04	1 CVCIIUC	OCE DI MOLITI LONIDENO ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA					6364	PST	0000093767	06/10/2016	35 34	Revenue	JOE BARBER PLUMBERS LTD
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	35.34	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riccount	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	68 66	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r roperty ocryloco realir	OLIVIOLO	a materials	0004	Direct	0000000101	00/10/2010	00.00	rtevende	OOE BANDERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	30	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services Team	SLITVICES	& Materials	0304	Direct	0000093707	00/10/2010	30	Revenue	JOE BARBER FLOMBERS ETD
	J	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПΒΛ	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	44.00	Revenue	IOE BARRED DI LIMBERS LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000093767	06/10/2016	44.00	Revenue	JOE BARBER PLUMBERS LTD
		Council Housing	SUPPLIES AND	Farris Francistra		Materials -					
LIDA	Account			Equip Furniture	0004		0000000707	00/40/0040	00.00	D	IOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	90.02	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 1110			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	56.89	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	61.86	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	103.54	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	65.35	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	43.2	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	137.05	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	, , , , , , , , , , , , , , , , , , ,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.10004.11	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	71 1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	i reporty connect ream	02.111020	- materiale		Direct	0000000.0.	00/10/2010		. 1010	002 57 11 (521 ( ) 2011521 ( 0 2 ) 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riccount	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	84 66	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troperty cervices realin	OLIVIOLO	a Materials	0004	Direct	0000000707	00/10/2010	04.00	revenue	OOL BANDERT LOWIDERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	107 26	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices realit	OLIVIOLO	& Materials	0304	Direct	0000033707	00/10/2010	137.20	revenue	JOE BARBERT EUMBERG ETB
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПВУ	Account				6364	PST	0000093767	06/10/2016	200 5	Doverse	IOE DADDED DI LIMBEDO LED
HRA	Harris - Bar	Property Services Team	SERVICES	& Materials	0304		0000093767	00/10/2010	290.5	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	0	OLIDDI IEO AND	Facility F 2		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000	00/40/0040	400.00		
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	430.61	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		[		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	8.34	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	11.28	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	279 26	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	rioperty dervices ream	CERTICEO	a materials	0004	Direct	0000000101	00/10/2010	270.20	rtovonac	COL BARBERT LOWBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	259.84	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/40/0040			
HRA	Hausian Davenus	Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	3/3.44	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	62 07	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	rioporty convicce rouni	CERTIFICE	a materiale	0001	Direct	0000000101	00/10/2010	02.01	rtovonao	COL BY WASHING FOR
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	49.74	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	67.44	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	18 55	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	r roperty octvices ream	OLIVIOLO	& Materials	0304	Direct	0000033707	00/10/2010	10.00	rcvcnuc	OOL BARBERT LOWBERG LTB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	26.32	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	17.95	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Euroituro		Direct					
HRA	Account	Council Housing Property Services Team		Equip Furniture & Materials	6364	Materials - PST	0000093767	06/10/2016	/17 Q7	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	Property Services ream	SLIVIOLS	& Materials	0304	Direct	0000093707	00/10/2010	417.07	revenue	JOE BANBEN FEOMBENS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	52.77	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	97.76	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	O a com all I I a continue	OUDDI IEO AND	Familia Francistana		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000093767	06/10/2016	100 24	Revenue	JOE BARBER PLUMBERS LTD
11104	Housing Revenue	Toperty octvices realif	GLITTIGLG	G Materials	0304	Direct	0000093707	00/10/2010	108.24	TOVETTUE	JOE BANDEN FLOWIDENS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	371.87	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	62.22	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	85.61	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	54	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r reporty convides realin	CERTIFICE	a materiale	0001	Direct	0000000101	00/10/2010		rtovonao	COL BITTELLI COMBETTO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	39.67	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
HRA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000707	00/40/0040	45.00	D	LOE DADDED DILIMBEDO LED
ПКА	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000093767	06/10/2016	15.68	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	rocount	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	32.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,.,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	72.29	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000093767	06/10/2016	100.4	Dovonuo	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	Property Services realii	SERVICES	& Materials	0304	Direct	0000093767	06/10/2016	100.4	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	55.04	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000093767	06/10/2016	124 04	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Property Services realii	SERVICES	& Materials	0304	Direct	0000093767	06/10/2016	134.04	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	202.39	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	52.52	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Euroituro		Direct Materials -					
HRA	Account	Property Services Team		Equip Furniture & Materials	6364	PST	0000093767	06/10/2016	68 84	Revenue	JOE BARBER PLUMBERS LTD
TIVA	Housing Revenue	r roperty ocrvices realin	OLIVIOLO	& Materials	0304	Direct	0000033707	00/10/2010	00.04	rcvcnuc	OCE BARBERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0011010015			
HRA	Harris B	Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	16.64	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	146 24	Revenue	JOE BARBER PLUMBERS LTD
111/7		It topetty betvices realif	OLIVIOLO	u marchais	0004	FOI	1016600000	00/10/2010	140.24	revenue	OOF DVIVDELY LEGINIDERS FID

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	12.51	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services ream	SLITVICES	& Materials	0304	Direct	0000093707	00/10/2010	42.51	Revenue	JOE BANBEN FLOMBENG ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	20.20	Revenue	JOE BARBER PLUMBERS LTD
пка	<u> </u>	Property Services Team	SERVICES	& Materials	0304		0000093767	06/10/2016	39.38	Revenue	JUE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000000707	00/40/0040	404.00	D	IOE DADDED DI LIMBEDO I TO
HRA		Property Services Team	SERVICES	& Materials	6364		0000093767	06/10/2016	184.88	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001100 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/40/0040		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	45.6	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	45.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	51.07	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	. ,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	98 36	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G. Matorialo		Direct	0000000.01	00/10/2010	00.00	. 1010	002 57 11 (2211 ) 2011 221 (0 21 2
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	57 61	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troperty cervices ream	OLITATION	a Materials	0004	Direct	0000000707	00/10/2010	07.01	revenue	OOL BANDERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	33 48	Revenue	JOE BARBER PLUMBERS LTD
HIVA	Housing Revenue	Froperty Services ream	SLITVICES	& Materials	0304	Direct	0000093707	00/10/2010	33.40	Revenue	JOE BANBEN FLOMBLING ETD
	_	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account				6064	PST	0000093767	00/40/0040	24.22	Davisania	IOE DADDED DI LIMBEDO I TO
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364		0000093767	06/10/2016	34.33	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/40/0040	a= a.	_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	37.01	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	111.89	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	99.76	Revenue	JOE BARBER PLUMBERS LTD
1	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	100.2	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
1	<u> </u>	la "	OLIBBLIEG AND	le						I	1
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		1			

		1			ı	In: (		1			
	Housing Revenue			L		Direct	1				
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	44.88	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	47.47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	235.73	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	. ,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	61 08	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	The party control of the party				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	18 79	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Toporty Octalioco Tealli	CLITTIOLO	G IVIGICITATO	0004	Direct	5500000707	00, 10,2010	10.73	. to volido	COL B. WINDLING ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000093767	06/10/2016	110.80	Revenue	JOE BARBER PLUMBERS LTD
II VA	Housing Revenue	1 Topolity Delvices Tealif	GLITVIOLO	G Materials	0304	Direct	0000093707	00/10/2010	110.09	1 CVCIIUC	OCE BANDEN FLOWIDERS LID
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	ACCOUNT		SERVICES	& Materials	6364	PST	0000093767	06/10/2016	22.64	Revenue	JOE BARBER PLUMBERS LTD
TITA	Housing Revenue	rioperty services ream	SERVICES	α iviateffals	0304	Direct	0000093767	00/10/2010	23.04	Revenue	JUE DARDER PLUMBERS LID
		O il I I i	OLIDDI IEO AND								
LID A	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000000707	00/40/0040	400.04	-	LOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	196.31	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	26.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	7.25	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000093767	06/10/2016	9.8	Revenue	JOE BARBER PLUMBERS LTD
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne					DERBYSHIRE DISTRICTS
Housing Services	<u> </u>	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000093772	06/10/2016	6250	Revenue	CITIZENS ADVICE
<u> </u>	Corporate						1				
	Management		SUPPLIES AND	Communication		IT-Software	1				
Central Services		Corporate Management	SERVICES	s & Computing	6625	Other	0000093777	06/10/2016	2000	Revenue	GRANT THORNTON UK LLP
	Corporate	·		· •		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire	1				
Central Services		Corporate Management	SERVICES	Services Exp	6773	Moorlands	0000093777	06/10/2016	2000	Revenue	GRANT THORNTON UK LLP
	Housing Revenue			i i		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -	1				
HRA		Property Services Team		& Materials	6364	PST	0000093779	06/10/2016	1627 92	Revenue	M MARKOVITZ LTD
Environmental and	Street Cleansing					1	1300000770		. 52 62		
Regulatory	2 a cot clourioning	Street Cleaning	SUPPLIES AND	1		Gully	1				
Services		Operational	SERVICES	Services	6579	Emptying	0000093783	06/10/2016	13550 79	Revenue	ACL HIGHWAY SERVICES LTD
DCI VICES	Į	Орстанопаі	OLIVIOLO	OCIVICES	0018	Linbiging	0000033703	00/10/2010	10000.70	1 CVCIIUC	AOL HIGHWAT SERVICES LID

	Development					Planning					
	Control					Appeal					
	Control		SUPPLIES AND	Misc Supplies &		Tunstead					
Planning Services		Development Control	SERVICES	Services Exp	6753	Milton	0000093785	05/10/2016	3017 92	Revenue	WHITE PEAK PLANNING
r larining octvices	Housing Revenue	Bevelopment Control	OLITTIOLO	OCIVIOCO EXP	0700	WIIICOTT	0000000700	00/10/2010	0017.02	revende	WHITE I EARLY EARLY
	Account	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000093787	06/10/2016	620.31	Revenue	MAGNET LTD
TIVA	Housing Revenue	Council Housing	OLITAIOLO	Cleaning &	0000	Otrici Capitai	0000033707	00/10/2010	020.51	Revenue	MAGNETERB
	Account	Communal Svcs - Non-		Domestic		Contract					
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000093805	07/10/2016	620	Revenue	BLITZ IT CLEANING SERVICES
THU	Corporate	Shellered	TALIMIOLO	Оприсо	0000	Olcariing	0000000000	01710/2010	020	revende	BEITZ II GEE/WING GERVIGES
	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000093806	07/10/2016	490 54	Revenue	UK MAIL LIMITED
Contra Convicco	Corporate	Contrar / tarriiri	OLITAIOLO	o a companing	0000	Recharge	000000000	0171072010	100.01	110101100	OR WIN WE ENWIYED
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Managomont	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000093806	07/10/2016	184 66	Revenue	UK MAIL LIMITED
3011.101	Tourism	001111111111111111111111111111111111111	02.11.020		0		000000000	0171072010	101100		011111111111111111111111111111111111111
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000093806	07/10/2016	9.64	Revenue	UK MAIL LIMITED
	Tourism	J. Commission of the commissio		- companing		, coangee					
Cultural and			SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000093806	07/10/2016	0.43	Revenue	UK MAIL LIMITED
	Housing Revenue			, , <u>,</u>		J					
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000093806	07/10/2016	1.42	Revenue	UK MAIL LIMITED
	Non Distributed			Indirect		Ŭ					
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000093808	07/10/2016	148250	Revenue	COUNCIL SUPN FUND
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					BNP PARIBAS LEASE GROUP
HRA		Business Services	SERVICES	Office Equip	0682	Rentals	0000093809	07/10/2016	650	Revenue	RENTALS
	Corporate		CAPITAL								
	Management		FINANCING	Interest		Interest					
Central Services		Misc GF	COSTS	Payments	1301	Payments	0000093812	10/10/2016	45624.66	Revenue	BARCLAYS BANK PLC
	Corporate		CAPITAL								
	Management		FINANCING	Interest		Interest					
Central Services		Misc GF	COSTS	Payments	1301	Payments	0000093813	10/10/2016	37602.74	Revenue	HAMPSHIRE COUNTY COUNCIL
	Corporate		CAPITAL								
	Management		FINANCING	Interest		Interest					
Central Services		Misc GF	COSTS	Payments	1301	Payments	0000093814	10/10/2016	29768.84	Revenue	WERTMANAGEMENT
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000093838	10/10/2016	2150000	Revenue	FEDERATED INVESTORS (UK)
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Communal				_	
HRA			PREMISES	of Buildings	6146	Heating	0000093839	10/10/2016	524.4	Revenue	LIBERTY GAS GROUP
1	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000093867	07/10/2016	1000	Capital	M C PROPERTIES BUXTON LTD

	Housing Revenue										
HRA	Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000093876	07/10/2016	850	Revenue	L.A.C. Electrical Contractors
11101	Housing Revenue		T REMIGES	Ŭ			000000000000000000000000000000000000000	0171072010		1.0001100	E. A. C. Electrical Contractors
HRA	Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000093877	07/10/2016	990	Revenue	L.A.C. Electrical Contractors
TINA	Corporate	Voius	FREIVIIOES	or Buildings	0100	FIOLECTION	0000093677	07710/2010	000	Revenue	L.A.C. Electrical Contractors
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093882	10/10/2016	597.18	Revenue	ADECCO UK LTD
Cultural and	Open Spaces			Direct Transport							
Cultural and Related Services		Transport - Parks	TRANSPORT		0494	Contract Hire	0000093883	10/10/2016	152	Revenue	SGM (BIBBY)
		F									,
Cultural and	0	Tananant Danie	TDANODODT	Direct Transport		0 4 4	0000000000	40/40/0040	40		COM (DIDD)()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093883	10/10/2016	40	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093883	10/10/2016	248	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093883	10/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000003883	10/10/2016	102	Revenue	SGM (BIBBY)
Related Services	Орен орасез	Transport - Farks	TRANSFORT	Costs	0434	Contract Tille	0000093663	10/10/2010	192	. INEVEILUE	JOIN (DIDD1)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093883	10/10/2016	192	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT		0494	Contract Hire	0000093883	10/10/2016	248	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	192	Revenue	SGM (BIBBY)
	орож орожоо										(==== : )
Cultural and	0	Terror est OMDO	TDANODODT	Direct Transport		0 4 4	0000000000	40/40/0040	400	D	COM (DIDD)()
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093883	10/10/2016	192	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000093883	10/10/2016	162	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT		0494	Contract Hire	0000093883	10/10/2016	152	Revenue	SGM (BIBBY)
	·										
Cultural and Related Services	Open Spaces	External Ground  Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000003803	10/10/2016	20	Revenue	SGM (BIBBY)
incialed Services	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	U+34	Contract rille	0000033003	10/10/2010	30	revenue	OGINI (DIDDT)
HRA	Account	Account	SERVICES		6820	Cash Refund	0000093895	10/10/2016	870.96	Revenue	Tenant Rent Refund

Regulatory	Environmental and							1	1			
Services   Maste Collection   Fleet management   SERVICES   Services   Services   Carge   0000093897   10/10/2016   2017.44   Revenue   VEOLIA ES UK LTD				CLIDDLIEC AND			Vaclia					
Environmental and Regulatory Street Cleansing		Wasta Callastian	Floot management		Sorvinos	6501		0000003907	10/10/2016	2017 44	Povonuo	VEOLIA ES LIKTED
Regulatory   Services   Steet Cleansing   Transport - Street   Transport   Transport   Transport   Transport   Transport   Cleansing   Cleansing   Transport   Transport   Cleansing   Transport   Cleansing   C		Waste Collection	Fleet management	SERVICES	Services	0304	Garage	0000093697	10/10/2010	2017.44	Revenue	VEOLIA ES OR LTD
Services   Street Cleansing   Cleaning   TRANSPORT   Costs			Transport Street		Direct Transport		Detrol/Den/					
Dutural and Related Services   Open Spaces   Transport - Parks   TRANSPORT   Direct Transport Costs   Odd		Stroot Cloopsing		TDANSDODT		0404		0000003907	10/10/2016	2427 24	Dovenue	VEOLIA ES LIKLED
Direct Transport	Services	Street Cleansing	Cleaning	TRANSPORT	Cosis	0401	Oii	0000093897	10/10/2016	2437.34	Revenue	VEOLIA ES UK LTD
Direct Transport	Cultural and				Discot Transport		Detro/Dem/					
Cultural and Related Services   Open Spaces   Transport SMDC   TRANSPORT   Costs   Odd1   Odd1   Odd20093897   10/10/2016   165.59   Revenue   VEOLIA ES UK LTD		Onen Chases	Transment Davids	TDANCDODT		0404		0000000007	10/10/2016	450.05	Davianus	VEOLIA ESTIKLED
Cultural and Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O401   Oii   O00003897   10/10/2016   165.59   Revenue   VEQLIA ES UK LTD	Related Services	Open Spaces	Transport - Parks	TRANSPORT	Cosis	0401	Oii	0000093897	10/10/2016	458.95	Revenue	VEOLIA ES UK LTD
Cultural and Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O401   Oii   O00003897   10/10/2016   165.59   Revenue   VEQLIA ES UK LTD	Cultural and				Discot Transport		Detro/Dem/					
Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 248 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 496 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 384 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 48 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 48 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 304 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 304 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 304 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 304 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract		Onen Chases	Transment CMDC	TDANCDODT		0404		0000000007	10/10/2016	105 50	Davianus	VEOLIA ESTIKLED
Cultural and Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000093902   11/10/2016   248   Revenue   SGM (BIBBY)	Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Oll	0000093897	10/10/2016	165.59	Revenue	VEOLIA ES UK LTD
Cultural and Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000093902   11/10/2016   248   Revenue   SGM (BIBBY)	Outhord and				Discret Tonors and							
Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 496 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 384 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 384 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 46 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 192 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 162 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 304 Revenue SGM (BIBBY)  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs O494 Contract Hire 0000093902 11/10/2016 38 Revenue SGM (BIBBY)  Cultural and Related Services Sport Walking for Health SUPPLIES AND SIPPLIES AND SIPPLIES AND SIPPLIES AND Migor Improvements CAPITAL SEPENDITURE Expenditure Transport Septembriture CAPITAL SEPENDITURE Expenditure Transport Septembriture CAPITAL SEPENDITURE Expenditure Transport Septembriture CAPITAL Septenditure Transport Septembriture CAPITAL SEPENDITURE Expenditure Transport Septembriture Transport Septembriture CAPITAL Septembriture O4000009390 11/10/2016 665 Capital JPD SERVICES LTD		0 0		TDANODODT		0.40.4			44/40/0040	0.40	_	COM (DIDD) ()
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000093902   11/10/2016   496 Revenue   SGM (BIBBY)	Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093902	11/10/2016	248	Revenue	SGM (BIBBY)
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000093902   11/10/2016   496 Revenue   SGM (BIBBY)	Outh and and				Discret Transact							
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Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000093902   11/10/2016   192   Revenue   SGM (BIBBY)	Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093902	11/10/2016	496	Revenue	SGM (BIBBY)
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   0000093902   11/10/2016   192   Revenue   SGM (BIBBY)					D: 1 T							
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Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   O000093902   11/10/2016   384   Revenue   SGM (BIBBY)	Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000093902	11/10/2016	192	Revenue	SGM (BIBBY)
Related Services   Open Spaces   Transport - Parks   TRANSPORT   Costs   O494   Contract Hire   O000093902   11/10/2016   384   Revenue   SGM (BIBBY)					5							
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N/A         N/A         16/17         EXPENDITURE         Expenditure         7805         Spend         0000093907         11/10/2016         948 Capital         JPD SERVICES LTD           Major Improvements         CAPITAL         Other Capital         Capital         Capital         Capital         JPD SERVICES LTD           N/A         N/A         16/17         EXPENDITURE         Expenditure         7805         Spend         0000093908         11/10/2016         665         Capital         JPD SERVICES LTD           Major Improvements         CAPITAL         Other Capital	Related Services	Sport				1050		0000093905	11/10/2016	3230	Revenue	NEW BODIES GYM
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N/A N/A 16/17 EXPENDITURE Expenditure 7805 Spend 0000093908 11/10/2016 665 Capital JPD SERVICES LTD  Major Improvements CAPITAL Other Capital Capital Capital	N/A	N/A				7805		0000093907	11/10/2016	948	Capital	JPD SERVICES LTD
Major Improvements CAPITAL Other Capital Capital Capital			Major Improvements	CAPITAL	Other Capital							
Major Improvements CAPITAL Other Capital Capital Capital	N/A	N/A	16/17		Expenditure	7805	Spend	0000093908	11/10/2016	665	Capital	JPD SERVICES LTD
N/A   N/A   16/17   EXPENDITURE   Expenditure   7805   Spend   0000093910   11/10/2016   970   Capital   JPD SERVICES LTD			Major Improvements	CAPITAL	Other Capital							
	N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000093910	11/10/2016	970	Capital	JPD SERVICES LTD

		Conservation and	SUPPLIES AND	Misc Supplies &		Heritage					
Planning Services	Planning Policy		SERVICES	Services Exp	1106	Policy	0000093914	11/10/2016	1650	Revenue	OPUN AEM LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	1100	Miscellaneou	0000000014	11/10/2010	1000	revenue	NEW BODIES GYM (NEW
Related Services	Sport		SERVICES	Services Exp	1050	s Other	0000093915	11/10/2016	2470	Revenue	MILLS)
T CIGICO OCI VICCO	Ороге	VValiding for Ficular	OLIVIOLO	OCIVIOCO EXP	1000	3 0 11 101	0000000010	11/10/2010	2410	revenue	WILLEO)
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	_	PREMISES	of Buildings	6138	Allowance	0000093917	11/10/2016	1045 26	Revenue	DULUX DECORATOR CENTRE
TIIVA	Central Services to		SUPPLIES AND	or buildings	0130	Allowarice	0000093917	11/10/2010	1043.20	revenue	DOLOX DECONATOR CENTRE
Central Services	the Public		SERVICES	Services	0694	Court costs	0000093919	11/10/2016	129/	Revenue	HM Courts and Tribunals Service
Certifal Services	the Fublic	Recovery	OLIVIOLO	Grounds	0094	Court costs	0000093919	11/10/2010	1204	Revenue	Tivi Courts and Tribunais Service
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	_	PREMISES		0388	Decoration	0000093920	11/10/2016	E40	Revenue	DECORWRIGHT LIMITED
Cultural and	Account		SUPPLIES AND	COSIS	0300	Catering	0000093920	11/10/2016	340	Revenue	DECORVIRIGHT LIMITED
Related Services	Tourism		SERVICES	Catering & Bar	0560		0000093930	02/40/2046	603	Revenue	MR K ONEILL
Related Services	Tourisiii		CAPITAL	Other Capital	0300	1	0000093930	03/10/2010	093	Revenue	CHATSWORTH ELECTRICAL
NI/A	N/A		-		7005	Capital	0000003045	10/10/2016	15000	Conital	(CHESTERFIELD) LTD
N/A	IN/A	Electrical Works 16/17	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Spend Capital	0000093945	10/10/2016	15808	Capital	CHATSWORTH ELECTRICAL
N1/A	N1/A	Flt 104 40/47	· · · · · · · · · · · · · · · · · ·		7005		0000000040	40/40/0040	0005	0	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000093946	10/10/2016	6935	Capital	(CHESTERFIELD) LTD
Cultural and			SUPPLIES AND			Tea and		2011010010	0.40.00		
Related Services	Tourism		SERVICES		0563	Coffee	0000093970	03/10/2016	846.92	Revenue	UCC COFFEE UK LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000093979	07/10/2016	4454.03	Capital	BRENDEN FERN LIMITED
			CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000093980	11/10/2016	4500	Capital	CONSTRUCTION LTD
		Asset Management Plan									
		· · · · · · · · · · · · · · · · · · ·	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000093982	11/10/2016	520	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000093982	11/10/2016	650	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000093982	11/10/2016	780	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000093982	11/10/2016	7757	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000093982	11/10/2016	520	Capital	BENCH ARCHITECTS LTD
Cultural and			SUPPLIES AND								
Related Services	Tourism		SERVICES	Services	0725	Marketing	0000093986	01/10/2016	877.5	Revenue	FOUR 9 DESIGN
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000093987	11/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000093989	11/10/2016	1621.8	Capital	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805		0000093991	11/10/2016	12712.5	Capital	COUNCIL

Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000093992	03/10/2016	1440 72	Revenue	ALLSORTED
Cultural and	Tourisin	1 G - 1:1:07 Netaii	SUPPLIES AND	OCIVICCS	0740	Retail	0000033332	03/10/2010	1440.72	revenue	PHIL SPROSON
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000093993	03/10/2016	560	Revenue	PHOTOGRAPHY
Cultural and	Tourisiii	1 G - T.I.O / Netali	SUPPLIES AND	OCIVICCS	0740	Retail	0000033333	03/10/2010	300	revenue	THOTOGRAFIII
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000093995	03/10/2016	754.2	Revenue	TOBAR GROUP TRADING LTD
Related Services	TOURISH	FG - T.I.C / Retail	CAPITAL		0740		0000093993	03/10/2010	734.2	Revenue	DERBYSHIRE COUNTY
N1/A	NI/A	Disabled Fasilities Osset		Other Capital	7005	Capital	00000000	44/40/0040	40505.5	0:4-1	
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000093997	11/10/2016	16585.5	Capitai	COUNCIL
		L	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000094000	11/10/2016	2011.88	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000094001	11/10/2016	5488.68	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000094002	11/10/2016	11716	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000094004	11/10/2016	5105.92	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000094007	11/10/2016	4416.28	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000094009	11/10/2016	5066.8	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000094012	11/10/2016	2541.88	Capital	COUNCIL
						Purchase					
				TRANSFERS		Ledger					
N/A	N/A	Purchase Ledger	TRANSFERS ETC.	DURING YEAR	7553	Transfers	0000094022	12/10/2016	1676.2	Revenue	HM REVENUE & CUSTOMS
Cultural and	Recreation and	T drendse Leager		Misc Supplies &	7000	Miscellaneou	0000004022	12/10/2010	1070.2	revende	TIMITAL VEIVOL & COCTOMO
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1050	s Other	0000094031	13/10/2016	504	Revenue	ASHWOOD BOWLING CLUB
Environmental and	Орог	Ecisure & Garries	OLIVIOLO	OCIVICCS EXP	1030	3 00101	0000034031	13/10/2010	304	revenue	ASTIVOOD BOWEII O CEOB
Regulatory			SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000094032	12/10/2016	20042 42	Revenue	COUNCIL
Services	Waste Collection	Waste Admin Account	SERVICES	Services	0303		0000094032	12/10/2010	29943.43	Revenue	COUNCIL
			OLIDBLIEG AND			Neighbourho					DEDDY OUTDE FIDE A DECOUE
	Housing Revenue	Council Housing		Misc Supplies &		od Housing		10/10/00/10		_	DERBYSHIRE FIRE & RESCUE
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6833		0000094040	12/10/2016	313.5	Revenue	SERVICE
	–		011001155			Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		od Housing				_	DERBYSHIRE FIRE & RESCUE
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6833	Coordinator	0000094040	12/10/2016	418	Revenue	SERVICE
						Mobile					
	Corporate		SUPPLIES AND	Communication		phones-	1				
Central Services	Management	Telephone System	SERVICES	s & Computing	0848		0000094044	12/10/2016	966.42	Revenue	EE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire	1				
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000094044	12/10/2016	845.62	Revenue	EE LTD
	-			'		Mobile					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre		s & Computing	0848	Rental	0000094044	12/10/2016	604.01	Revenue	EE LTD
	Corporate		SUPPLIES AND	Communication		Software-	1				
Central Services	Management	ICT Management	SERVICES	s & Computing	0827	Star	0000094046	12/10/2016	1750	Revenue	GOSS INTERACTIVE LTD
Ochiliai Gel Vices	ivialiayenient	IIO i Management	OLIVIOLO	o & Computing	0021	Jiai	0404800000	12/10/2010	1730	Irrevenue	OCCO INTLINACTIVE LID

					1	Recharge	1				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000094046	12/10/2016	1750	Revenue	GOSS INTERACTIVE LTD
Cultural and	Management	Wanagement	SUPPLIES AND	OCIVICCS EXP	0113	Catering	0000034040	12/10/2010	1730	revenue	GGGG INTERACTIVE ETB
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000094063	10/10/2016	1428	Revenue	FOR GOODNESS CAKE
Cultural and	Tourisiii	F G - F aviilon Cale	SUPPLIES AND	Catering & Dai	0300	Bar	0000094003	10/10/2010	1420	rtevenue	I ON GOODNESS CARE
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000094091	10/10/2016	1145 67	Revenue	Marstons PLC
TCIated Oct VICes	Tourisin	I G - GOILCE	OLIVIOLO	Catching & Dai	0301	Phones-	0000034031	10/10/2010	1140.07	rcvcnuc	Warstons i Eo
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000094096	12/10/2016	687 61	Revenue	DAISY COMMUNICATIONS LTD
30111101	management	receptions system	02.11.020	o ar companing	0000	Phones-	0000001000	12/10/2010	307.101	110101140	27.1101.0011110111011101101101101101101101
	Corporate		SUPPLIES AND	Communication		Glossop					
Central Services	Management	Telephone System	SERVICES		6602	Depot	0000094096	12/10/2016	424.03	Revenue	DAISY COMMUNICATIONS LTD
				1							
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000094096	12/10/2016	34.38	Revenue	DAISY COMMUNICATIONS LTD
				Clothing							
Cultural and			SUPPLIES AND	Uniform &							UNIVERSAL LAUNDRY
Related Services	Tourism	PG - Pavilion Café	SERVICES	Laundry	0610	Laundry	0000094097	10/10/2016	601.5	Revenue	SERVICES
Cultural and			SUPPLIES AND								KINGSLEY BIRD & FALCONRY
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000094099	10/10/2016	700	Revenue	CENTRE
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000094104	13/10/2016	1049.69	Revenue	JOHNSTON PUBLISHING
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000094116	10/10/2016	600	Revenue	M Godber (Punch & Judy)
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000094123	05/10/2016	8110.8	Revenue	HIGH PEAK ARTISTS
Environmental and											
Regulatory		Street Cleaning	51451 01/550					10/10/00/10		_	55 4556
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094133	13/10/2016	148.86	Revenue	BLUE ARROW
Cultural and	Onen Cress	Darks	EMDLOVEEC	A manay Chaff	0005	A manay Chaff	0000004433	42/40/2046	205.04	Davanua	DI LIE ADDOM
Related Services	Open Spaces Central Services to	Parks NNDR/CTAX/Debtors	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff Bailiff/Distres	0000094133	13/10/2016	305.04	Revenue	BLUE ARROW
Central Services	the Public		SERVICES AND	Services	0805	s etc	0000094140	13/10/2016	25.00	Revenue	BRISTOW & SUTOR LTD
Environmental and	lile Fublic	Recovery	SERVICES	Services	0005	S EIC	0000094140	13/10/2010	33.69	Revenue	BRISTOW & SOTOR LTD
Regulatory				Repairs & Maint		Works in					
Services	Housing Standards	Private Sector Housing	PREMISES	of Buildings	0343	Default	0000094144	14/10/2016	3550	Revenue	HIGH PEAK ELECTRICIANS
OCIVIOCO	riodoling Otandardo	I Trate Sector Floading	TILIMIOLO	or Buildings	0040	Doladit	0000004144	14/10/2010	0000	revenue	THOTTE AN ELECTRICIANO
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000094153	14/10/2016	860	Revenue	LIMITED
	7 1000 01111	7 0.00		o. Dananigo	00		0000001100			1.0701100	
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000094153	14/10/2016	1670	Revenue	LIMITED
	Corporate		SUPPLIES AND	<u> </u>		-					
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000094154	14/10/2016	14487.5	Revenue	CIVICA UK LTD
						Recharge					
1	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000094154	14/10/2016	14487.5	Revenue	CIVICA UK LTD

	I	1	1	1	1		I	ı	ı	1	T
	Composato		SUPPLIES AND			Hired &					
Central Services	Corporate	A consumtor ou	SERVICES AND	Services	0740	Contracted	0000094159	14/10/2016	1000	Davianus	MISHCON DE REYA
Environmental and	Management	Accountancy	SERVICES	Services	0710	Services	0000094159	14/10/2010	1000	Revenue	MISHCON DE RETA
			SUPPLIES AND			Drofossional					
Regulatory	Community Cofoty	Closed Circuit TV	SERVICES AND	Services	0800	Professional Fees	0000094160	14/10/2016	E42	Revenue	J A S ASSOCIATES LTD
Services	Community Safety	Closed Circuit 1 v	SERVICES	Grounds	0600	rees	0000094160	14/10/2010	543	Revenue	JAS ASSOCIATES LTD
Cultural and						Christmass					THE FECTIVE HIGHTING
Cultural and Related Services	Open Spaces	Parks	PREMISES	maintenance costs	0387	Christmas Trees	0000094167	13/10/2016	1006 5	Dovonus	THE FESTIVE LIGHTING COMPANY LTD
Cultural and	Recreation and	Paiks	PREIVIISES	COSIS	0307	riees	0000094167	13/10/2010	1920.5	Revenue	COMPANT LTD
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000094168	14/10/2016	7750	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and	Leisure Contract	FREIVIIOEO	Ellergy Costs	0319	Electricity	0000094108	14/10/2010	-1132	Revenue	PLACES FOR FEOFLE LEISURE
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000094168	14/10/2016	10154	Revenue	PLACES FOR PEOPLE LEISURE
Related Services	Sport	Leisure Contract	PREIVIISES	Ellergy Costs	0320	Leisure	0000094106	14/10/2010	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000094168	14/10/2016	106122	Revenue	PLACES FOR PEOPLE LEISURE
Related Services	Эрин	Leisure Contract	SERVICES	Services	0300	LC Contract	0000094108	14/10/2010	100133	Revenue	PLACES FOR FEOFLE LEISURE
Cultural and	Recreation and		SUPPLIES AND			Non-					
Related Services	Sport	Leisure Contract	SERVICES	Services	6562	Employee	0000094168	14/10/2016	7/6/0	Revenue	PLACES FOR PEOPLE LEISURE
Trelated Services	Эроп	Leisure Contract	SLITVICLS	Sel vices	0302	Hired &	0000094100	14/10/2010	-74040	revenue	I LACEST OIL FEOFEE LEISUILE
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks -Central	SERVICES	Services	0710	Services	0000094170	14/10/2016	95	Revenue	HORTICON LTD
TCIAICU OCIVICCS	Орен орасса	l arks -certifal	OLIVIOLO	OCI VICC3	07 10	Hired &	0000034170	14/10/2010	33	revenue	HORHOONETB
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks -Central	SERVICES	Services	0710	Services	0000094170	14/10/2016	610	Revenue	HORTICON LTD
T TOTAL COLUMN	Opon Opacco	r and contain	CERTICES	Indirect	0.10	COLVICCO	0000001110	11/10/2010	0.0	rtovonao	TIGITH CONTENT
	Corporate			employee		Police					DISCLOSURE & BARRING
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0122	checks	0000094175	17/10/2016	44	Revenue	SERVICE
Environmental and	management			expenses	0	O. O O. O.	0000001110			110101140	52.11.62
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services	Health	Licensina	SERVICES	Services Exp	1141	fee	0000094175	17/10/2016	1056	Revenue	SERVICE
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		1					
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000094177	18/10/2016	999.99	Revenue	Tenant Rent Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000094180	18/10/2016	1594.66	Revenue	Tenant Rent Refund
				,		Payment					
Environmental and						Contra -					
Regulatory			SUPPLIES AND			Domestic					
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	0797	Wast	0000094184	18/10/2016	165714.8	Revenue	VEOLIA ES UK LTD
Environmental and											
Regulatory				Direct Transport	:[						
Services	Cemetery Services	Cemetries	TRANSPORT	Costs	0415	Repairs	0000094185	14/10/2016	626.59	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094186	14/10/2016	372.19	Revenue	BLUE ARROW
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094186	14/10/2016	3	Revenue	BLUE ARROW

Environmental and		-			l					1	
		Street Cleaning									
Regulatory	Street Cleansing		EMPLOYEES	Agency Staff	0005	A ganay Staff	0000094186	14/10/2016	12.2	Dovonuo	BLUE ARROW
Services	Street Cleansing	Орегацина	EIVIPLOTEES	Agency Stan	0005	Agency Stall	0000094166	14/10/2016	13.2	Revenue	BLUE ARROW
Cultural and	Onan Caasaa	Dowles	EMDLOVEEC	A manay Chaff	0005	A manay Ctaff	0000004406	14/10/2016	440.70	Davianus	BLUE ARROW
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094186	14/10/2016	148.76	Revenue	BLUE ARROW
Cultural and	0	Davids	EMPLOVEEO	A Ot-ff	0005	A Ot-#	0000004400	4.440/0040	000.00	D	DI LIE ADDOM
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094186	14/10/2016	226.23	Revenue	BLUE ARROW
Cultural and	<b>-</b> ·	DO D ''' O (/	SUPPLIES AND	0	0500		0000004400	47/40/0040	070 74	_	
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000094188	17/10/2016	878.71	Revenue	BRADWELLS ICE CREAM LTD
	5					<b>5 5</b> 1					
LIDA	Housing Revenue	Council Housing	DDELHOEO	Repairs & Maint		Door Entry	0000004400	4.440/0040	000 00	5	ADDELLO
HRA	Account			of Buildings	6144	Systems	0000094193	14/10/2016	926.66	Revenue	APPELLO
N1/A	N1/A	•	CAPITAL	Other Capital	7005	Capital	0000004400	10/10/0010	00000 44		DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094198	18/10/2016	23063.44	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094199	18/10/2016	1501.56	Capital	BRENDEN FERN LIMITED
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094200	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094201	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094203	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094204	17/10/2016	807.5	Capital	PRICE & MEYERS LLP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094205	17/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A			Expenditure	7805	Spend	0000094206	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094208	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094209	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094210	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094211	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094212	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094213	18/10/2016	3307.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094214	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094215	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094216	18/10/2016	2881.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A			Expenditure	7805	Spend	0000094218	18/10/2016	1621 8	Capital	LIBERTY GAS GROUP
		1 * **				1 - 1					

		Central Heating One-offs	CAPITAI	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094219	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital	0000001210	10/10/2010		- Gupitui	
N/A	N/A	•	EXPENDITURE	Expenditure	7805	Spend	0000094220	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP
						External				'	
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					EXCHANGE CHAMBERS - PAUL
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000094236	18/10/2016	500	Revenue	BURNS
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000094249	18/10/2016	7126.42	Revenue	SOUTHERN ELECTRIC
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000094252	18/10/2016	1597.72	Revenue	UNITED UTILITIES WATER PLC
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000094257	18/10/2016	589.64	Revenue	SEVERN TRENT WATER
Cultural and						Water					
Related Services	Open Spaces		PREMISES	Water Services	0315	Charges	0000094262	18/10/2016	663.19	Revenue	UNITED UTILITIES WATER PLC
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094273	17/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094274	17/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094275	17/10/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094276	17/10/2016	1573.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094277	17/10/2016	2881.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094278	17/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094279	17/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	_	EXPENDITURE	Expenditure	7805	Spend	0000094280	17/10/2016	3608.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094281	17/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094282	17/10/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		l			
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094283	19/10/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094284	17/10/2016	1453.5	Capital	LIBERTY GAS GROUP
	Corporate	Post Entry and		Direct employee				1.0/4.0/204.5	0.40 ==		
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0001	Staff	0000094285	19/10/2016	912.75	Revenue	JACKIE HODGKINSON
	<u>.</u>		0.100.155			Recharge					
	Corporate	,	SUPPLIES AND	Misc Supplies &		Staffordshire		1,0,4,0,100,4,5	0.40 ==		
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000094285	19/10/2016	912.75	Revenue	JACKIE HODGKINSON
Environmental and			0.155.150.415			l.,					
Regulatory			SUPPLIES AND		0500	Variable	000000100	40/40/5545	000=0		VEOLIA EQ 1841 ED
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	6583	costs	0000094286	19/10/2016	33053.3	Revenue	VEOLIA ES UK LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Payment to	222222422	10/10/0010	1001.00		STAFFORDSHIRE COUNTY
Central Services	Management		SERVICES	Services Exp	2546	SCC	0000094287	19/10/2016	4891.68	Revenue	COUNCIL
		Central Heating One-offs		Other Capital	7005	Capital	0000004000	40/40/0040	4.450.5	0	LIBERTY CAS ORGUE
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094290	19/10/2016	1453.5	Capitai	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	7005	Capital	0000004004	40/40/0040	4.450.5	0 " 1	LIBERTY CAS ORGUE
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094291	19/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094292	17/10/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094293	19/10/2016	1621.8	Capital	LIBERTY GAS GROUP
						External					
	Corporate		SUPPLIES AND			Legal					
Central Services	Management	Employee Relations	SERVICES	Services	0798	Services	0000094294	19/10/2016	768.5	Revenue	FREETHS
	Community	. ,	SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000094295	19/10/2016	600	Revenue	Chapel Film - grant
. iaiiiiig coivices	2010.000		CAPITAL	Other Capital		Capital	.200		555		grant
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094297	19/10/2016	1795.86	Canital	BRENDEN FERN LIMITED
14/74	14// (		CAPITAL	Other Capital	7000	Capital	0000004201	10/10/2010	1700.00	Oupitui	BRENDENT EINTEB
NI/A	NI/A		EXPENDITURE		7005		0000004200	10/10/2016	940	Canital	PDENDEN FERN LIMITED
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094298	19/10/2016	040	Capital	BRENDEN FERN LIMITED
			OLIDDI IEO AND			014					OTAFFORDOLUDE MOODLANDO
	Corporate		SUPPLIES AND	Misc Supplies &		SM				_	STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	Recharge	0000094299	19/10/2016	163521.5	Revenue	DISTRICT COUNCIL
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000094304	17/10/2016	237.85	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000094304	17/10/2016	28.99	Revenue	RICOH UK LTD
						., .					
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management		SERVICES	Office Equip	0679	Photocopying	0000094304	17/10/2016	402.89	Revenue	RICOH UK LTD
00111101	managomon		02.11.020	ooo _qa.p	00.0	otocopyg			.02.00		
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management		SERVICES	Office Equip	0679	Photocopying	0000004304	17/10/2016	237.85	Revenue	RICOH UK LTD
Certifal Services	Management	Certifal Admin	OLIVIOLO	Office Equip	0079	r notocopying	0000094304	17/10/2010	237.03	Revenue	RICOTTOR LTD
	0		OLIDDI IEO AND	D=1=4/O4=4 0 O==							
0	Corporate		SUPPLIES AND	Print/Stat & Gen		Dis ata a a su dia a	0000004004	47/40/0040	04.4	D	DIGGLILIKITD
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000094304	17/10/2016	21.1	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000094304	17/10/2016	82.85	Revenue	RICOH UK LTD
						External					
	Housing Revenue		SUPPLIES AND			Legal					EXCHANGE CHAMBERS - PAUL
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000094311	20/10/2016	2100	Revenue	BURNS
	Housing Revenue		SUPPLIES AND								
HRA	Account	Council Housing Finance		Services	0806	Consultants	0000094312	19/10/2016	5400	Revenue	ELIZABETH WATERS
Environmental and		j				Hackney					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Carriage					JAMES BUTTON & CO
Services	Health		SERVICES	Services Exp	1136	Plates	0000094313	20/10/2016	2000	Revenue	SOLICITORS
201 ¥1000	i ioditii	Liconomy	CLICATOLO	COLVIOCO EXP	. 100	ı iutos	CICTOOCC	-0/10/2010	2000	1 COVOTIUE	002/011010

						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000094314	10/10/2016	6650	Revenue	J G HARRISON
Environmental and	Орен орасса	i arks	OLIVIOLO	OCIVICCS	07 10	OCIVICCS	0000034314	13/10/2010	0030	revenue	J O FIARRISON
Regulatory	Environmental		SUPPLIES AND	Grants &							JAMES BUTTON & CO
Services	Health	Licensing	SERVICES	Subscriptions	0920	Subscriptions	0000094315	20/10/2016	910	Revenue	SOLICITORS
Services	Пеанн	Licensing	SERVICES	Subscriptions	0920	Subscriptions	0000094313	20/10/2010	610	Revenue	SOLICITORS
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
LID A			PREMISES		6179		0000094317	14/10/2016	020	Dovenue	LIMITED
HRA	Account		PREMISES	of Buildings	6179	Removal	0000094317	14/10/2016	920	Revenue	LIMITED
	Ususia a Davisania	Council Housing Communal Svcs - Non-		Cleaning &		) A (:1 - · · ·					
1104	Housing Revenue		DDEMOS	Domestic	0050	Window	0000004040	40/40/0040	550.00		000 00010111111
HRA	Account	Sheltered	PREMISES	Supplies	0356	Cleaning	0000094319	19/10/2016	552.22	Revenue	OCS GROUP UK LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	PST	0000094320	20/10/2016	2454.46	Revenue	ELECTRICAL LTD
Cultural and	Recreation and	, 3	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000094332	19/10/2016	544.15	Revenue	PROLUDIC LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport			& Materials	0517		0000094332	19/10/2016	495.9	Revenue	PROLUDIC LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000094332	19/10/2016	104	Revenue	PROLUDIC LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000094335	19/10/2016	950.37	Revenue	M MARKOVITZ LTD
		. ,				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000094339	20/10/2016	670	Revenue	KILLAN STRUCTURAL LTD
Cultural and			SUPPLIES AND			Grave					
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Digging	0000094340	19/10/2016	1899	Revenue	BARRY WOOD PLANT HIRE LTD
110.0100	Housing Revenue		SUPPLIES AND	00.1.000	0	Trade Waste	0000001010	10/10/2010		. 10 7 0 1 1 4 0	5, 11005 1 2 1 12 2 1 2
HRA	Account		SERVICES	Services	6585		0000094346	20/10/2016	1520	Revenue	EJG SITE SERVICES LTD
11101	Housing Revenue		SUPPLIES AND	00111000	0000	Trade Waste	0000001010	20/10/2010	1020	110101100	EGG GITE GERTAIGEG ETB
HRA	Account		SERVICES	Services	6585	Disposal	0000094347	20/10/2016	712 25	Revenue	EJG SITE SERVICES LTD
TIIVA	Housing Revenue		SUPPLIES AND	OCI VICES	0303	Trade Waste	0000034347	20/10/2010	7 12.23	rtevenue	LIG SITE SERVICES ETD
HRA	Account		SERVICES	Services	6585	Disposal	0000094349	20/10/2016	1710 25	Revenue	EJG SITE SERVICES LTD
TIIVA	Housing Revenue		SUPPLIES AND	Gervices	0303	Trade Waste	0000094349	20/10/2010	17 19.23	Revenue	LIG SITE SERVICES ETD
HRA	Account		SERVICES	Services	6585	Disposal	0000094354	20/40/2046	1005.25	Revenue	EJG SITE SERVICES LTD
TINA			SUPPLIES AND	Services	0303	Trade Waste	0000094354	20/10/2010	1005.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue	Council Housing Minor Voids	SERVICES AND	Services	6585	Disposal	0000094357	20/10/2016	004	Doverse	EJG SITE SERVICES LTD
пка	Account			Services	0000		0000094357	20/10/2016	601	Revenue	EJG SITE SERVICES LTD
LIDA	Housing Revenue		SUPPLIES AND	0	0505	Trade Waste	0000004050	00/40/0040	<b></b> 4 -	D	E 10 01TE 0ED\#0E0   TD
HRA	Account		SERVICES	Services	6585	Disposal	0000094358	20/10/2016	//1.5	Revenue	EJG SITE SERVICES LTD
l	Housing Revenue		SUPPLIES AND			Trade Waste				_	
HRA	Account	Voids	SERVICES	Services	6585		0000094361	20/10/2016	509.75	Revenue	EJG SITE SERVICES LTD
l			INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000094370	20/10/2016	842	Revenue	PLACES FOR PEOPLE LEISURE

			INCOME-			OFF ST CP-					
Highways and			CUSTOMER		ĺ	PAVILION					
Fransport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000094371	20/10/2016	809	Revenue	PLACES FOR PEOPLE LEISURE
	<u> </u>			J		Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marguee	SERVICES	Services	0710	Services	0000094390	17/10/2016	1408	Revenue	WILSON AIR TECHNIQUES LTD
10.0.00			02.11.020	00.1.000	0	Hired &	000000				///
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG -Operational Account		Services	0710	Services	0000094391	20/10/2016	514 5	Revenue	BHPSS LTD
Cultural and	Tourioni	- Operational / tecount	SUPPLIES AND	CCIVICCS	07 10	Catering	0000004001	20/10/2010	014.0	revenue	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000094392	17/10/2016	526.84	Revenue	BUTCHERY (RH&M BUNTING T
TCIAICG OCIVICOS	Tourisiii	I G - I aviilon care	OLIVIOLO	Catching & Dai	0300	Direct	0000034332	17710/2010	320.04	rcvcnac	BOTOTIERT (TRIGIN BOITTING T
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364	PST	0000094416	17/10/2016	2042.04	Revenue	ELECTRICAL LTD
	Account	Property Services Team	SERVICES	& Materials	0304		0000094416	17/10/2016	3943.84	Revenue	ELECTRICAL LTD
Environmental and				D: 1 + 1		Veh'Repairs					
Regulatory	Otro ot Ole en el	Street Cleaning	TDANIODODT	Direct Transport		&	0000004400	47/40/0040	040.00	D	PPOPPUOLI
Services	Street Cleansing	Operational	TRANSPORT	Costs	0496		0000094426	17/10/2016	849.36	Revenue	PROBRUSH
Environmental and						Veh'Repairs					
Regulatory		Street Cleaning		Direct Transport		&					
Services	Street Cleansing	Operational	TRANSPORT	Costs	0496		0000094426	17/10/2016	1333.44	Revenue	PROBRUSH
Environmental and						Veh'Repairs					
Regulatory		Street Cleaning		Direct Transport		&					
Services	Street Cleansing	Operational	TRANSPORT	Costs	0496	Maintenance	0000094426	17/10/2016	31.25	Revenue	PROBRUSH
Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000094434	17/10/2016	556.2	Revenue	SPLIMPLE LIMITED
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094437	17/10/2016	8168	Capital	ELITE WINDOWS & JOINERY
		Disabled Adaptations	CAPITAL	Other Capital		Capital				-	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094439	17/10/2016	3950	Capital	BROAD OAK PROPERTIES LTD
						·					
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account		PREMISES	of Buildings	6135	r PST	0000094440	17/10/2016	2800	Revenue	BROAD OAK PROPERTIES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000094443	18/10/2016	610	Capital	JPD SERVICES LTD
		Central Heating One-offs		Other Capital	1.000	Capital	200001170		0.10	- 40	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094446	19/10/2016	1453 5	Capital	LIBERTY GAS GROUP
11/1	1 1// 1	Buxton Crescent and	CAPITAL	Other Capital	. 555	Capital	333333440	10/10/2010	1400.0	Capitai	AMEC FOSTER WHEELER
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000094449	18/10/2016	6497.85	Canital	ENVIRONMENT & INFRAS
W/A	N//\(\tau\)	Ορα	LAI LINDITUILE	Lybellaliale	7 000	Opena	00000094449	10/10/2010	0 <del>1</del> 01.00	Capitai	LIVINGINIENI Q INI NAS
	Housing Revenue	Council Housing		Repairs & Maint	1	Subcontracto	1				
HRA	•	Property Services Team	DDEMISES	•	6135	r PST	0000094453	17/10/2016	1050	Revenue	COUNTY DRAINS LTD
TINA	Account	rioperty services ream	L KEINIIOEO	of Buildings	0133	Phones-	0000094453	17/10/2010	1008	Revenue	COUNTY DRAINS LTD
	Camanata		CLIDDLIEC AND	Camama, unianti	1		1				BRITISH
0 1 10 :	Corporate	T	SUPPLIES AND	Communication		Buxton Town		17/10/0010	4447 :-	_	_
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000094460	1//10/2016	1417.47	Revenue	TELECOMMUNICATIONS PLC
	l <u>-</u>				ĺ	CPT					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Diversionary	1				
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6822	Events	0000094462	118/10/2016	1900	Revenue	QUICKSILVER UK LTD

					ı	CPT				1	
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Neighbourhoods	SERVICES		6822	Events	0000094463	18/10/2016	1900	Revenue	QUICKSILVER UK LTD
11101	710000111	reignzeumeeue	OLITAIOLO	Grounds	COLL	LVOING	0000001100	10/10/2010	1000	rtovonao	QUICITOIL VERT CITE IS
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks - South	PREMISES		6186		0000094465	19/10/2016	1250	Revenue	і с соок
Totalou Col 11000	орон орассо	. a.me eeam		Grounds	0.00	o o no o ratory	0000001100	10/10/2010		110101140	
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks - South	PREMISES	costs	6186		0000094465	19/10/2016	448	Revenue	і с соок
		Business Rates		EXPENDITURE		,			_		
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000094466	20/10/2016	579886.2	Revenue	DERBY CITY COUNCIL
						Hired &					
	Development		SUPPLIES AND			Contracted					CHAPEL EN LE FRITH PARISH
Planning Services	Control	Development Control	SERVICES	Services	0710	Services	0000094467	21/10/2016	500	Revenue	COUNCIL
ı		•		Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000094484	21/10/2016	1600	Revenue	DECORWRIGHT LIMITED
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000094494	21/10/2016	98421	Revenue	DCLG
			CAPITAL	Other Capital		·					THE WHITE MARQUEE
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000094496	24/10/2016	550	Capital	COMPANY LTD
		Landlord Accreditation	CAPITAL	Other Capital		Capital				•	
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000094498	24/10/2016	790	Capital	Ann Clark
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000094502	24/10/2016	16987.9	Capital	(CHESTERFIELD) LTD
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000094503	24/10/2016	5415	Capital	(CHESTERFIELD) LTD
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000094510	24/10/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000094510	24/10/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000094511	24/10/2016	530246	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000094514	24/10/2016	3488523	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000094514	24/10/2016	206024	Revenue	COUNCIL
1											
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000094528	24/10/2016	20415.68	Revenue	LIBERTY GAS GROUP

					ı		1	1	1		
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6142	Heating	0000094529	24/10/2016	12277 84	Revenue	LIBERTY GAS GROUP
TITO	Account	Central Heating One-offs		Other Capital	0172	Capital	0000034323	24/10/2010	12211.04	revenue	EIBERTT GAG GROOT
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094538	24/10/2016	1453 5	Capital	LIBERTY GAS GROUP
19/73	IN/A	10/17	LXI LINDITORL	Experientare	7000	Орспи	0000034330	24/10/2010	1400.0	Capitai	EIBERTT GAG GROOT
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES		6173	Scaffolding	0000094540	24/10/2016	600	Revenue	SCAFFOLDING GROUP LTD
11101	rocount	Troperty cervices ream	TALIMIOLO	or Buildings	0170	Countries	0000001010	2-1/10/2010	000	revende	CONTINUEDING CINCOL ETD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000094542	24/10/2016	500	Revenue	SCAFFOLDING GROUP LTD
	7.0000	reporty correct roam		o. Dananigo	00	- coanoraning	0000001012			110101100	00/11/02511/00/100/12/2
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000094544	24/10/2016	800	Revenue	SCAFFOLDING GROUP LTD
		l coperty controls realist		or a small gr		Jeanneraning					
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000094545	24/10/2016	800	Revenue	SCAFFOLDING GROUP LTD
		.,,		1 3							
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000094546	24/10/2016	750	Revenue	SCAFFOLDING GROUP LTD
		.,,		1 3							
	Corporate		SUPPLIES AND	Communication		IT-Planning-					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	6623		0000094562	24/10/2016	8129.78	Revenue	SERVICES
	Ŭ					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000094562	24/10/2016	8129.78	Revenue	SERVICES
	Ü			·							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000094568	24/10/2016	2810	Revenue	BROAD OAK PROPERTIES LTD
		Council Housing		Clothing							
	Housing Revenue	Communal Services -	SUPPLIES AND	Uniform &							
HRA	Account	Sheltered	SERVICES	Laundry	0610	Laundry	0000094570	20/10/2016	524	Revenue	GOODMAN SPARKS LTD
				ĺ		, , , , , , , , , , , , , , , , , , ,					
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000094580	20/10/2016	540	Revenue	LTD
		. ,				Payment					
Environmental and						Contra -	1	1			
Regulatory			SUPPLIES AND			Domestic					
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	0797	Wast	0000094583	24/10/2016	165714.8	Revenue	VEOLIA ES UK LTD
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000094618	23/10/2016	567.93	Revenue	WINDSOR FOOD SERVICE
Cultural and			SUPPLIES AND	Ĭ							
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000094620	23/10/2016	741.58	Revenue	BRADWELLS ICE CREAM LTD
				Ĭ		External					
	Housing Revenue	Council Housing Rent	SUPPLIES AND			Legal					
HRA	Account	Accounting	SERVICES	Services	0798		0000094635	25/10/2016	650	Revenue	HM Courts and Tribunals Service

		Asset Management Plan	]				l	l		1	
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000094637	21/10/2016	2720	Capital	RAB CONSULTANTS
IN/A	IN/A	Watercourse	EXPENDITURE	Experiulture	7 000	Consultants	0000094037	21/10/2010	2720	Сарітаі	RAB CONSULTANTS
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135		0000094646	24/10/2016	770.20	Revenue	COUNTY DRAINS LTD
Cultural and	Account	Pav Gardens -	SUPPLIES AND	Grants &	0133	1 F 3 1	0000094040	24/10/2010	119.30	Revenue	PERFORMING RIGHT SOCIETY
Related Services	Tourism	Management	SERVICES		0920	Cubacrintiana	0000094650	21/10/2016	2206.05	Revenue	LTD
Related Services	Tourisiii	ivianagement	INCOME-	Subscriptions	0920	Subscriptions	0000094030	21/10/2010	2360.60	Revenue	LID
Cultural and			CUSTOMER			Deposits					
Related Services	Tourism	PG Events	&CLIENT RECPTS	Ponto	8851	VAT Exempt	0000004651	25/10/2016	720	Revenue	Refund of Event Deposits
Related Services	Housing Revenue	Council Housing Minor	SUPPLIES AND	Rents	0001	Trade Waste	0000094051	23/10/2010	720	Revenue	Refulld of Everit Deposits
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000094662	21/10/2016	054.25	Revenue	EJG SITE SERVICES LTD
ПКА	Housing Revenue	Council Housing Minor	SUPPLIES AND	Services	0000	Trade Waste	0000094002	21/10/2010	954.25	Revenue	EJG SITE SERVICES LTD
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000094664	21/10/2016	605.75	Revenue	EJG SITE SERVICES LTD
Cultural and	Recreation and	Volus	SERVICES	Services	0000	Disposai	0000094004	21/10/2010	005.75	Revenue	EJG SITE SERVICES LTD
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000094674	25/10/2016	026.24	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	Glossop Lesiule Certile	FREINISES	Ellergy Costs	0319	Electricity	0000094074	23/10/2010	920.34	Revenue	300 THERN ELECTRIC
Related Services	Sport	Glossop Lesiure Centre	DDEMICEC	Energy Costs	0319	Electricity	0000094675	25/10/2016	072 51	Revenue	SOUTHERN ELECTRIC
Related Services	Corporate	Glossop Lesiure Centre	PREIVIISES	Ellergy Costs	0319	Electricity	0000094675	25/10/2016	973.51	Revenue	SOUTHERN ELECTRIC
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000094676	25/10/2016	2657.05	Revenue	SOUTHERN ELECTRIC
Certifal Services	Corporate	Buxton Town Hall	FREINISES	Ellergy Costs	0319	Electricity	0000094070	23/10/2010	2007.00	Revenue	300 THERN ELECTRIC
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000094677	25/10/2016	2051 02	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	Buxton Town Hall	FREINISES	Ellergy Costs	0319	Electricity	0000094077	23/10/2010	2931.03	Revenue	300 THERN ELECTRIC
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000094678	25/10/2016	3515 72	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	Glossop Fooi	FINLIVIIOLO	Lifelgy Costs	0319	Liectricity	0000094078	23/10/2010	3313.72	Nevenue	SOOTHERN ELECTRIC
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000094679	25/10/2016	2002 22	Revenue	SOUTHERN ELECTRIC
Environmental and	Эрин	Glossop Fooi	FREIVIISES	Ellergy Costs	0319	Electricity	0000094079	23/10/2010	3992.32	Revenue	300 THERN ELECTRIC
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000094680	25/10/2016	1520 34	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure	FREIVIISES	Ellergy Costs	0319	Electricity	0000094000	23/10/2010	1029.04	Revenue	300THERN ELECTRIC
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000094681	25/10/2016	2159 54	Revenue	SOUTHERN ELECTRIC
ixelated Services	Corporate	Certife	FINLIVIIOLO	Lifelgy Costs	0319	Liectricity	0000094001	23/10/2010	2130.34	rtevenue	300 ITENN LEECTRIC
Central Services	Management	New mills Depot	PREMISES	Energy Costs	0319	Electricity	0000094682	25/10/2016	2014 20	Revenue	SOUTHERN ELECTRIC
Ochtrar Ochviccs	Corporate	New Hills Depot	TILIMIOLO	Lifelgy Costs	0010	Licotricity	0000034002	23/10/2010	2314.23	revenue	SOOTHERN ELECTRIC
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000094683	25/10/2016	684.46	Revenue	SOUTHERN ELECTRIC
Certifial Services	Corporate	Ividilicipal Buildings	FINLIVIIOLO	Lifely Costs	0319	Liectricity	0000094003	23/10/2010	004.40	revenue	300 ITIERIN ELECTRIC
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000094684	25/10/2016	705 55	Revenue	SOUTHERN ELECTRIC
OCHILAI OCIVICCS	Management	Council Housing	TILIMIOLO	Lifelgy Costs	0010	Electricity -	0000034004	23/10/2010	700.00	revenue	OOO MERIT ELECTRIC
	Housing Revenue	Communal Svcs - Non-				Neighbourho					
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000094685	25/10/2016	2583 07	Revenue	SOUTHERN ELECTRIC
111.4	, tooount	Council Housing	1 INCIVIIOLO	Lifely Costs	0100	OUS L	0000094000	20/10/2010	2000.81	Nevenue	COOTTLING LLLOTTIO
	Housing Revenue	Communal Services -				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6154		0000094686	25/10/2016	827 04	Revenue	SOUTHERN ELECTRIC
I II VA	Account	Council Housing	I INCIVIIOLO	Lifely Costs	0104	Airia Oquale	0000094000	23/10/2010	021.04	Nevenue	GGG TILINI LLLGTING
	Housing Revenue	Communal Services -				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6154	,	0000094687	25/10/2016	760.65	Revenue	SOUTHERN ELECTRIC
1111/7	Account	SHEILEIEU	FILLIVIIOEO	Lifeldy Costs	0104	Airia Square	0000034007	20/10/2010	700.00	irrevenue	SOUTHERN ELECTRIC

		Council Housing			I		1				
	Housing Revenue	Communal Services -				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6154		0000094688	25/10/2016	572.28	Revenue	SOUTHERN ELECTRIC
TIIVA	Account	Council Housing	FIXLIMIOLO	Lifelgy Costs	0134	Aima Square	0000094000	23/10/2010	372.20	Nevenue	300 MERIN LELCTRIC
	Housing Revenue	Communal Services -				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6154		0000094689	25/10/2016	990.42	Revenue	SOUTHERN ELECTRIC
ПКА	Account	Council Housing	PREIVIIOEO	Ellergy Costs	6134	Alma Square	0000094669	23/10/2016	000.42	Revenue	SOUTHERN ELECTRIC
	Haveing Davenus	Council Housing  Communal Services -				Clastriait.					
HRA	Housing Revenue	Sheltered	PREMISES	Energy Costs	6154	Electricity -	0000094690	25/10/2016	607 40	Revenue	SOUTHERN ELECTRIC
пка	Account	Council Housing	PREMISES	Energy Costs	0154	Aima Square	0000094690	25/10/2016	087.42	Revenue	SOUTHERN ELECTRIC
	Haveing Davenus	Council Housing Communal Services -				Cla atrait.					
LIDA	Housing Revenue		DDEMICEO		0450	Electrcity -	0000004005	05/40/0040	500.40	D	COLITIEDN ELECTRIC
HRA	Account	Sheltered	PREMISES	Energy Costs	6152	Northlands	0000094695	25/10/2016	500.42	Revenue	SOUTHERN ELECTRIC
Highways and	D 1: 0 :	0 5 1	DDELHOEO	- 0 1	0040	F	0000004007	05/40/0040	4070.00	-	COLITIEDN ELECTRIC
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000094697	25/10/2016	12/3.26	Revenue	SOUTHERN ELECTRIC
		Council Housing				Electricity -					
	Housing Revenue	Communal Services -	DDE1 #050		0.4-0	Queens		0=11010010		_	0017175015150500
HRA	Account	Sheltered	PREMISES	Energy Costs	6153	Court	0000094698	25/10/2016	504.76	Revenue	SOUTHERN ELECTRIC
		Council Housing				L					
	Housing Revenue	Communal Services -				Electricity -				_	
HRA	Account	Sheltered	PREMISES	Energy Costs	6155	Milton Court	0000094699	25/10/2016	765.57	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000094700	25/10/2016	2222.2	Revenue	SOUTHERN ELECTRIC
	Corporate	Waterswallows - Buxton									
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000094701	25/10/2016	671.24	Revenue	SOUTHERN ELECTRIC
Environmental and											
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319		0000094702	25/10/2016	719.53	Revenue	SOUTHERN ELECTRIC
		Council Housing				Gas - Milton					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000094704	25/10/2016	794.29	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000094705	25/10/2016	1308.65	Revenue	ESPO
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000094706	25/10/2016	1347.16	Revenue	ESPO
Cultural and	Recreation and	New mllls Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000094707	25/10/2016	1407.02	Revenue	ESPO
		Council Housing				Gas Queens					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000094708	25/10/2016	746.96	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000094709	25/10/2016	2267.43	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Ecclesfold					
HRA	Account	Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000094710	25/10/2016	646.74	Revenue	ESPO
	Housing Revenue	Council Housing		Repairs & Maint		Communal					

	T		I	1	ı	1				1	
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account		PREMISES	of Buildings	6146	Heating	0000094730	26/10/2016	669.5	Revenue	LIBERTY GAS GROUP
						Ŭ					
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000094731	18/10/2016	808.5	Revenue	LIBERTY GAS GROUP
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000094742	26/10/2016	974340	Revenue	DCLG
		Business Rates									
1		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000094742	26/10/2016	-29136	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000094742	26/10/2016	-29542	Revenue	DCLG
				INCOME							
N/A	N/A	Revenue Support Grant		DURING YEAR	7542	Grants	0000094742	26/10/2016	-89966	Revenue	DCLG
Cultural and			SUPPLIES AND								BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks	SERVICES	Services	0711	Skip Hire	0000094746	20/10/2016	580	Revenue	LTD
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000094747	20/10/2016	2100	Revenue	Mr Simon Whitfield
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Account	SERVICES	Services Exp	6820		0000094748	26/10/2016	986.24	Revenue	Tenant Rent Refund
						Statutory &					
	Corporate			Repairs & Maint		Inspection					DERBYSHIRE COUNTY
Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0326	costs	0000094749	27/10/2016	70	Revenue	COUNCIL
						Statutory &					DEDDY(OLUDE OOLUNE)
0 1 10 1	Corporate		DDEMOSO	Repairs & Maint		Inspection	0000004740	07/40/0040	500		DERBYSHIRE COUNTY
Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0326	costs	0000094749	27/10/2016	560	Revenue	COUNCIL
0	D			Danaina O Maint		Buildings-					DEDDYOLUDE OOLINTY
Cultural and	Recreation and	Dunton Dool	PREMISES	Repairs & Maint		General Repairs	0000094750	07/40/0046	070	Davianus	DERBYSHIRE COUNTY
Related Services	Sport	Buxton Pool	PREIVIISES	of Buildings	0325	Buildings-	0000094750	27/10/2016	8/3	Revenue	COUNCIL
	Corporate			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Municipal Buildings	PREMISES	of Buildings	0325	Repairs	0000094751	27/10/2016	002 50	Revenue	COUNCIL
Ceriliai Services	iviariagement	iviuriicipai Buildirigs	FREIVIIOEO	or Buildings	0325	Mobile	0000094751	27/10/2010	003.30	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication		phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000094762	27/10/2016	955 59	Revenue	EE LTD
Contrat Convices	Management	Totophone Oyatem	OLIVIOLO	5 & Companing	0040	Recharge	0000004702	21,10,2010	333.30	1 CVCIIUC	
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000094762	27/10/2016	836 14	Revenue	EE LTD
20	a.iagoinont	. s.spilono oyotom	02.171020	CONTIOUS EXP	0.70	Mobile	5555551102		000.17	5701140	
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre		s & Computing	0848	Rental	0000094762	27/10/2016	597 24	Revenue	EE LTD
				- a companing			1000001102		307.27		
	Housing Revenue	Council Housing	SUPPLIES AND	1		Trade Waste					BEESON WASTE DISPOSAL
	Account	Property Services Team		Services	6585	Disposal	0000094763	i		Revenue	LTD

					1				I	1	
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team		Services	6585	Disposal	0000094763	20/10/2016	479	Revenue	LTD
		.,,				Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Neighbourhoods	SERVICES	Services	0710	Services	0000094765	21/10/2016	3500	Revenue	Locata Housing Services
		Ŭ				Central					
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	R	0000094768	25/10/2016	990	Revenue	ASSESSMENT LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094769	27/10/2016	610	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094771	25/10/2016	543.75	Capital	JPD SERVICES LTD
						Direct				· ·	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000094772	25/10/2016	3311.73	Revenue	ELECTRICAL LTD
		. ,				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000094781	25/10/2016	546.63	Revenue	M MARKOVITZ LTD
Cultural and	Recreation and	. ,		Rental		Rental					DERBYSHIRE COUNTY
Related Services	Sport	Leisure Contract	PREMISES	Payments	0309	Payments	0000094784	25/10/2016	4050	Revenue	COUNCIL
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000094788	26/10/2016	1400.63	Revenue	M MARKOVITZ LTD
				Grounds							
Cultural and				maintenance		Trees &					
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Plants	0000094791	26/10/2016	4134.43	Revenue	LES HALMAN NURSERIES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094794	26/10/2016	948	Capital	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6175	Radon Tests	0000094799	26/10/2016	1820	Revenue	BUILDING SERVICES
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					STANWAY & HALLOWS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000094802	26/10/2016	1200	Revenue	ELECTRICAL LTD
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000094803	27/10/2016	499.2	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000094803	27/10/2016	499.2	Revenue	SGM (BIBBY)
Cultural and				Direct Transport						_	
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000094803	27/10/2016	395.2	Revenue	SGM (BIBBY)
1											
Cultural and				Direct Transport						_	
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000094803	27/10/2016	119.6	Revenue	SGM (BIBBY)

		1	T	1		T	1	ı	1		
0 11 1				D: 1 T							
Cultural and	0 0		TDANODODT	Direct Transport	0.40.4		0000004000	07/40/0040	0440	_	COM (DIDD) ()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000094803	27/10/2016	644.8	Revenue	SGM (BIBBY)
0 11 1				D: 1 T							
Cultural and	0 0		TDANODODT	Direct Transport	0.40.4		0000004000	07/40/0040	0440	_	COM (DIDD) ()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000094803	27/10/2016	644.8	Revenue	SGM (BIBBY)
0 11 1				D: 1.T							
Cultural and	0	Towns and Double	TDANODODT	Direct Transport	0404	0 4 4	0000004000	07/40/0040	0440	D	COM (DIDD)()
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000094803	27/10/2016	644.8	Revenue	SGM (BIBBY)
Cultural and				Discot Transport							
Cultural and	Onan Caasaa	Transport CMDC	TDANCDODT	Direct Transport	0494	Combract Llina	0000004000	07/40/2046	400.0	Davisania	COM (DIDDY)
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000094803	27/10/2016	499.2	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Cultural and	Onen Casses	Transport CMDC	TDANCDODT		0494	Contract Lline	0000004000	07/40/2046	404.0	Davisania	COM (DIDDY)
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000094803	27/10/2016	421.2	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000004903	27/10/2016	400.2	Revenue	SGM (BIBBY)
Related Services	Open Spaces	Transport SMDC	TRANSPORT	COSIS	0494	Contract mile	0000094603	27/10/2016	499.2	Revenue	SGIVI (DIDDT)
Cultural and				Direct Transport							
	Open Spaces	Transport SMDC	TRANSPORT		0494	Contract Hire	0000004903	27/10/2016	205.2	Povonuo	SGM (BIBBY)
Related Services	Open Spaces	Transport SMDC	TRANSPORT	COSIS	0494	Contract mile	0000094603	27/10/2016	395.2	Revenue	SGIVI (DIDDT)
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces		TRANSPORT		0494	Contract Hiro	0000094803	27/10/2016	00 0	Revenue	SGM (BIBBY)
Related Services	Орен Зрасеѕ	Major Improvements	CAPITAL	Other Capital	0494	Capital	0000094603	27/10/2010	90.0	Revenue	SGIVI (BIBBT)
N/A	N/A		EXPENDITURE		7805	Spend	0000094805	26/10/2016	948	Capital	JPD SERVICES LTD
IN/A	IN/A	10/17	LAFLINDITORL	Lxperiditure	7003	орени	0000094603	20/10/2010	940	Capitai	JF D SERVICES ETD
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management		SERVICES	s & Computing	0827		0000094808	25/10/2016	2233 5	Revenue	GOSS INTERACTIVE LTD
OCHILAI OCIVICCS	Management	I wanagement	OLIVIOLO	3 & Computing	0021	Recharge	0000034000	23/10/2010	2200.0	revenue	GOOD INTERACTIVE ETD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000094808	25/10/2016	2233 5	Revenue	GOSS INTERACTIVE LTD
Environmental and	wanagement	Te i Management	OLITATOLO	OCIVIOCO EXP	0110	Widdianas	0000004000	20/10/2010	2200.0	revende	GGGG IIVIEIVIGIIVE EIB
Regulatory			SUPPLIES AND			Variable					
Services	Waste Collection	Refuse Collection Client		Services	6583	costs	0000094809	27/10/2016	31858 32	Revenue	VEOLIA ES UK LTD
00111000		r torage competition control	02.11.020	00.11000	-	Hired &	0000001000		0.000.02		V_0
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team		Services	0710		0000094810	27/10/2016	300	Revenue	CLOUD DIALOGS LTD
-		i i i i i i i i i i i i i i i i i i i				1			300		
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account		PREMISES	of Fixed Plant	2292	Maintenance	0000094810	27/10/2016	700	Revenue	CLOUD DIALOGS LTD
				2.01.1	-	1			. 30		
		Asset Management Plan	CAPITAL	Other Capital		1					
N/A	N/A	Serpentine Watercourse		Expenditure	7806	Consultants	0000094811	21/10/2016	1092	Capital	RAB CONSULTANTS
			-								_
		Asset Management Plan	CAPITAL	Other Capital		1					
N/A	N/A	Serpentine Watercourse			7806	Consultants	0000094811	21/10/2016	761	Capital	RAB CONSULTANTS
N//A	NI/A				7806	Consultants	0000094811	21/10/2016	761	Capital	RAB CONSULTANTS

	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000094812	27/10/2016	277.34	Revenue	DUKES BAILIFFS
			CAPITAL	Other Capital							
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000094818	27/10/2016	1284	Capital	HORTICON LTD
	Corporate		SUPPLIES AND	Communication				0=11010010		_	DIT 15 / DO 14 / DO 1
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000094828	27/10/2016	5006	Revenue	PITNEY BOWES LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000094829	27/10/2016	5006	Revenue	PITNEY BOWES LTD
001111111111111111111111111111111111111	a.iagemen	o and an in tarring	02.11.020	o as companing		. cottagee	000000.020		0000	1.0701140	
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephones					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000094837	27/10/2016	244.15	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -			4400=	_	
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000094837	27/10/2016	119.95	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account		SERVICES	s & Computing	6630		0000094837	27/10/2016	25 54	Revenue	TEL BUREAU LTD
THUCK	ricocuni	7 Harris Corvice Crick a	OLITATION	o a companing	0000	didiffi iiiioo	0000001001	2771072010	20.01	rtovondo	TEE BOTTE TO ETB
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000094837	27/10/2016	18.88	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -				_	
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000094837	27/10/2016	56.04	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Fairfield Estate Office	SERVICES	s & Computing	0851		0000094837	27/10/2016	103 89	Revenue	TEL BUREAU LTD
	7.0000	. aminora Estato Simos	02.11.020	o as companing		into a ornigo					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Gamesly Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000094837	27/10/2016	30.97	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -		0=11010010	0.10.1.0.1	_	
HRA	Account	CareLink - Mobile	SERVICES		6630		0000094837	27/10/2016	2481.81	Revenue	TEL BUREAU LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000094844	27/10/2016	1226 05	Revenue	ALLPAY LTD
Certifal Services	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &		Bank	0000094644	21/10/2010	1330.00	Revenue	ALLFAT LID
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000094852	27/10/2016	1199.89	Revenue	ALLPAY LTD
		1		<b>F</b>		1 3 2					MICHAEL PAGE
	Corporate										INTERNATIONAL
Central Services	Management	Property Admin Account		Agency Staff	0005	Agency Staff	0000094858	12/10/2016	1192.5	Revenue	RECRUITMENT L
	Corporate		SUPPLIES AND	Grants &	0000		00000040=0	07/40/0040			INFORMATION COMMISSIONES
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0920	Subscriptions	0000094859	27/10/2016	250	Revenue	INFORMATION COMMISSIONER
	Corporate		SUPPLIES AND	Misc Supplies &	]	Recharge Staffordshire					
Central Services	Management	Corporate Management			6773		0000094859	27/10/2016	250	Revenue	INFORMATION COMMISSIONER
Contrat Oct VICES	Imanayement	Too porate management	OLIVIOLO	OCI VICCO LAP	0110	MICOLIALIUS	0000034033	L11 1012010	230	1 CVCIIUC	IN STANDALION COMMINIOGICINER

		Council Housing	l	1		Homelessne			1	I	
	Housing Revenue	Homelessness	SUPPLIES AND	Grants &		SS					
HRA	Account	Prevention	SERVICES	Subscriptions	0918	Prevention	0000094864	28/10/2016	550	Revenue	ROWCLIFFES ESTATE AGENTS
TIIVA	Corporate	i revenuon	SUPPLIES AND	Grants &	0310	1 TOVCHILOH	0000034004	20/10/2010	330	revenue	NOWOEIITEG EGTATE AGENTO
Central Services	Management	Accountancy	SERVICES		0920	Subscriptions	0000094870	28/10/2016	250	Revenue	N2 CHECK LIMITED
OCHILAI OCIVICCS	Management	Accountancy	OLIVIOLO	Oubscriptions	0320	Recharge	0000034070	20/10/2010	230	revenue	INZ OFFICER ENVITED
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Accountancy	SERVICES	Services Exp	6773	Moorlands	0000094870	28/10/2016	250	Revenue	N2 CHECK LIMITED
Cultural and	Managomone	ricocurriancy	SUPPLIES AND	Equip Furniture	0110	Purchase of	0000001070	20/10/2010	200	rtovonao	THE OFFICER EINITED
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000094875	28/10/2016	519	Revenue	RIGBY TAYLOR LIMITED
Environmental and	open opened										
Regulatory			SUPPLIES AND			Veolia					
Services	Waste Collection	Fleet management	SERVICES	Services	6584	Garage	0000094892	28/10/2016	1525.04	Revenue	VEOLIA ES UK LTD
Environmental and						Ŭ					
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000094893	28/10/2016	2214.39	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000094893	28/10/2016	564.19	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Oil	0000094893	28/10/2016	65.3	Revenue	VEOLIA ES UK LTD
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Neighbourhoods	TRANSPORT	Costs	0401	Oil	0000094893	28/10/2016	156.78	Revenue	VEOLIA ES UK LTD
				INCOME							NOTTINGHAM COMMUNITY
N/A	N/A	Notts Comm Property	INCOME	DURING YEAR	7521		0000094949	28/10/2016	25434.75	Revenue	HOUSING ASSOCIATION
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094968	31/10/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094969	31/10/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094970	31/10/2016	1621.8	Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000004074	04/40/0040	4450 5	0	LIBERTY OAG ORGUR
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094971	31/10/2016	1453.5	Capital	LIBERTY GAS GROUP
NI/A	NI/A	Central Heating One-offs	EXPENDITURE	Other Capital	7905	Capital	0000004070	21/10/2016	1604.0	Conital	LIBERTY CAS CROUD
N/A	N/A	16/17 Central Heating One-offs		Expenditure Other Capital	7805	Spend Capital	0000094972	31/10/2016	1021.8	Capital	LIBERTY GAS GROUP
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000094973	21/10/2016	1/152 5	Capital	LIBERTY GAS GROUP
Cultural and	IN/A	10/17	SUPPLIES AND	Experiorure	7 605	Catering	0000094973	31/10/2010	1400.0	Capitai	LIBERTT GAS GROUP
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000095066	31/10/2016	782 13	Revenue	WINDSOR FOOD SERVICE
Trolated Services	i ourioni	1 O - Favilloll Cale	OLIVIOLO	Catering & Dal	0300	Direct	000083000	31/10/2010	102.13	revenue	WINDOOK I OOD SERVICE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	ĺ	Materials -					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6364	PST	0000095082	28/10/2016	504 98	Revenue	SUPPLIES
	Corporate	1 Topolty Colvidos Tealli	SUPPLIES AND	~ Materials	5004	DCC	2000030002	25/15/2010	304.30	, revenue	DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account		Services	6557	Payment	0000095085	28/10/2016	52697 24	Revenue	COUNCIL
23111111 201 11003	Housing Revenue	Council Housing Minor	SUPPLIES AND	20111000		Trade Waste		_5, 15,2010	02001.24	. to to liuo	33311012
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000095094	27/10/2016	537 25	Revenue	EJG SITE SERVICES LTD
	p. 1000 arrit	1.0.00	10	20,11000	5500	opoodi	550000000 <del>1</del>		001.20		LUC C.TE CERTIFICE ETD

Related Services   Tourism	Cultural and	I		SUPPLIES AND		I	Retail		1			1
Definition and color   Definition   Defini		Touriem	PC TTC/Potail		Sorvices	0740		0000005101	21/10/2016	007 24	Povonuo	DEV INTERNATIONAL
Related Services   Open Spaces   SMDC - GM   SERVICES   Services   O714   Opging   0000098105   3110/2016   300 Revenue   ACCONTRACTORS LT		Tourisiii	FG - 1.1.C / Retail		Services	0740		0000095101	31/10/2010	997.34	Revenue	_
Dilutural and Related Services   Open Spaces   SMDC - CM   SERVICES   Services   Open Spaces   SMDC - CM   SERVICES   Services   Open Spaces   SMDC - CM   SERVICES   Services   Open Spaces   Open		Onen Chases	SMDC CM		Convioso	0714		0000005105	21/10/2016	200	Dovonus	
Name		Open Spaces	SWDC - GW		Services	07 14		0000095105	31/10/2016	300	Revenue	
Dilutral and Recreation and Playground Outdoor Sport furniture Sport furnitu		0	CMDC CM		0	0744		0000005405	04/40/0040	200	D	
Related Services   Sport						0714		0000095105	31/10/2016	300	Revenue	AGCONTRACTORS LT
Page									0.4.4.0.400.4.0	4000		
National Revenue   Services   Sport   furnifure   SERVICES   S. Materials   Services						0517		0000095120	31/10/2016	1022	Revenue	IAE
District and   PC - Pavilion Cafe   SUPPLIES AND   Services   Catering & Bar   Doson   Provisions   Doson   Doson   Provisions   Doson   Provisions   Doson   Provisions   Doson   Doson   Provisions   Doson   Doson   Provisions   Doson   Doson   Provisions   Doson   Doson   Doson   Provisions   Doson   Doson   Doson   Provisions   Doson   Doson   Doson   Provisions   Doson   Dos											_	
Possible		Sport	furniture		& Materials	0517		0000095120	31/10/2016	50	Revenue	
Housing Revenue   Council Housing Minor   SuPPLIES AND   Services   Service												
Account	Related Services				Catering & Bar	0560		0000095189	31/10/2016	844.76	Revenue	BUTCHERY (RH&M BUNTING T
Max			Ŭ									
NA	HRA	Account				6585		0000095197	28/10/2016	1931.75	Revenue	EJG SITE SERVICES LTD
Buxton Crescent and Span   CAPITAL   EXPENDITURE   EXPENDI	1			-								
NA NA Spa EXPENDITURE Expenditure 7805 Spend 0000095304 31/10/2016 1427.7 Capital COUNCIL  Housing Revenue Council Housing Property Services Team PREMISES of Buildings 6135 Subcontracto	N/A	N/A				7805		0000095207	31/10/2016	7725	Capital	
Housing Revenue Account Property Services Team PREMISES of Buildings of Buildings of Buildings of Buildings of Buildings of Poperty Services Team Premises of Building			Buxton Crescent and		Other Capital		Capital					DERBYSHIRE COUNTY
Account Property Services Team PREMISES of Buildings 6135 r PST 0000095363 28/10/2016 810 Revenue COUNTY DRAINS LTD invironmental and Regulatory Services Street Cleaning Operational EMPLOYEES Agency Staff 0005 Agency Staff 0000095574 31/10/2016 343.61 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 343.61 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 343.61 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 343.61 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 343.61 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 0000095574 31/10/2016 299.75 Revenue BRUE ARROW Descriptions of Buildings 0000095584 18/10/2016 4000 Revenue BRUE ARROW Descriptions of Buildings 0000095584 18/10/2016 6770 Capital P PCASEY & CO LTD PCASEY	N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000095304	31/10/2016	1427.7	Capital	COUNCIL
Account Property Services Team PREMISES of Buildings 6135 r PST 0000095363 28/10/2016 810 Revenue COUNTY DRAINS LTD invironmental and Regulatory Services Street Cleaning Operational EMPLOYEES Agency Staff 0005 Agency Staff 0000095574 31/10/2016 343.61 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 343.61 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 343.61 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 343.61 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 343.61 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 6135 r PST 0000095574 31/10/2016 299.75 Revenue BLUE ARROW Descriptions of Buildings 0000095574 31/10/2016 299.75 Revenue BRUE ARROW Descriptions of Buildings 0000095584 18/10/2016 4000 Revenue BRUE ARROW Descriptions of Buildings 0000095584 18/10/2016 6770 Capital P PCASEY & CO LTD PCASEY												
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Services Street Cleansing Operational EMPLOYEES Agency Staff 00005 Agency Staff 0000095574 31/10/2016 343.61 Revenue BLUE ARROW  Den Spaces Parks EMPLOYEES Agency Staff 00005 Agency Staff 0000095574 31/10/2016 299.75 Revenue BLUE ARROW  NORTHGATE PUBLIC SERVICES  SERVICES SER	Environmental and											
Central Services Open Spaces Parks EMPLOYEES Agency Staff 0005 Agency Staff 000095574 31/10/2016 299.75 Revenue BLUE ARROW  Corporate Corporate SERVICES SER	Regulatory		Street Cleaning									
Cultural and Related Services  Open Spaces  Parks  EMPLOYEES  Agency Staff  O005  Agency Staff  O00095574  Agency Staff  O00095623  Agency Staff  O00095624  Agency Staff  O00095623  Agency Staff  Oo00095623  Agency Staff  Agency Staff  Oo00095623  Agency Staff  Oo00095623  Agency Staff  Agency Staff  Agency Staff  Oo00095623  Agency Staff  Oo000956	Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095574	31/10/2016	343.61	Revenue	BLUE ARROW
Corporate Management ICT Management SERVICES s. Computing Management Management SERVICES s. Computing SERVICES s. Computing Northgate O000095623 27/10/2016 4000 Revenue SERVICES Sport Leisure Contract SERVICES Services Supplies & Supplies & Supplies & Supplies And Supplies & Services S	Cultural and	ŭ	•		,		,					
Corporate Management ICT Management SERVICES s. Computing Management Management SERVICES s. Computing SERVICES s. Computing Northgate O000095623 27/10/2016 4000 Revenue SERVICES Sport Leisure Contract SERVICES Services Supplies & Supplies & Supplies & Supplies And Supplies & Services S	Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095574	31/10/2016	299.75	Revenue	BLUE ARROW
Central Services Management ICT Management SERVICES s & Computing 6623 Northgate 0000095623 27/10/2016 4000 Revenue SERVICES  Management ICT Management SERVICES s & Computing 6623 Northgate 0000095623 27/10/2016 4000 Revenue SERVICES  Management ICT Management SERVICES s & Computing 6623 Northgate 0000095623 27/10/2016 4000 Revenue SERVICES  Management ICT Management SERVICES SERVICES s & Computing 6623 Northgate 0000095623 27/10/2016 4000 Revenue SERVICES  Management ICT Management SERVICES SERVICES SERVICES S & Computing 6623 Northgate 0000095623 27/10/2016 4000 Revenue SERVICES  Spend 0000095641 18/10/2016 6770 Capital P CASEY & CO LTD  Subcontracto P Countracto P P CASEY & CO LTD  Subcontracto P P CASEY & CO LTD  Subcontracto P Countracto P P CASEY & CO LTD  Subcontracto P Countracto P P CASEY & CO LTD  Subcontracto P P CASEY & CO LTD  Subcon					J,		J - 1, - 1					
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Major Improvements 16/17 Capital EXPENDITURE EXPENDITU	Central Services	•	ICT Management			6623		0000095623	27/10/2016	4000	Revenue	
N/A 16/17 EXPENDITURE Expenditure 7805 Spend 0000095641 18/10/2016 6770 Capital P CASEY & CO LTD  Housing Revenue Account Property Services Team PREMISES of Buildings 6135 r PST 0000095684 17/10/2016 1990 Revenue BROAD OAK PROPERTIES LTD  Cultural and Recreation and Sport Leisure Contract PREMISES Energy Costs 0319 Electricity 0000095685 31/10/2016 -7752 Revenue PLACES FOR PEOPLE LEISURE Cultural and Recreation and Sport Leisure Contract PREMISES Energy Costs 0320 Gas 0000095685 31/10/2016 -12154 Revenue PLACES FOR PEOPLE LEISURE Centre Centre Related Services Sport Leisure Contract SERVICES Services 6560 Contract Non-Related Services Fort Leisure Contract SERVICES Services G6562 Employee 0000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE LEISURE Non-Related Services Homelessnes Housing Needs SERVICES Services Exp 1066 ss Support 0000106534 19/10/2016 1750 Revenue HOMETRACK DATA SYSTEMS			ŭ									
Housing Revenue Account Property Services Team PREMISES of Buildings 6135 r PST 0000095684 17/10/2016 1990 Revenue BROAD OAK PROPERTIES LTD 000095684 17/10/2016 1990 Revenue BROAD OAK PROPERTIES LTD 000095684 17/10/2016 1990 Revenue BROAD OAK PROPERTIES LTD 000095685 31/10/2016 -7752 Revenue PLACES FOR PEOPLE LEISURE 000095685 31/10/2016 -7752 Revenue PLACES FOR PEOPLE LEISURE 000095685 31/10/2016 -12154 Revenue PLACES FOR PEOPLE LEISURE 0000095685 31/10/2016 -12154 Revenue PLACES FOR PEOPLE LEISURE 000095685 31/10/2016 -12154 Revenue PLACES FOR PEOPLE LEISURE 000095685 31/10/2016 -12154 Revenue PLACES FOR PEOPLE LEISURE 000095685 31/10/2016 106133 Revenue PLACES FOR PEOPLE LEISURE 000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE 000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE 000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE 000095685 31/10	N/A	N/A				7805		0000095641	18/10/2016	6770	Capital	P CASEY & COLTD
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Cultural and Recreation and Sport Leisure Contract PREMISES Energy Costs 0319 Electricity 0000095685 31/10/2016 -7752 Revenue PLACES FOR PEOPLE LEISURE Cultural and Recreation and Supprise Sport Leisure Contract PREMISES Energy Costs 0320 Gas 0000095685 31/10/2016 -12154 Revenue PLACES FOR PEOPLE LEISURE Leisure Centre Centre Centre Contract SERVICES Services 6560 Contract 0000095685 31/10/2016 106133 Revenue PLACES FOR PEOPLE LEISURE LC Contract Non-Related Services Sport Leisure Contract SERVICES Services 6562 Employee 0000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE LEISURE LC Contract Non-Related Services Sport Leisure Contract SERVICES Services 6562 Employee 0000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE LEISURE Homelessne Supprise Services Services Exp 1066 Services Services Supprise Services Supprise Services Services Services Exp 1066 Services Supprise Non-Revenue HOMETRACK DATA SYSTEMS	HRA	•		PREMISES		6135			17/10/2016	1990	Revenue	BROAD OAK PROPERTIES LTD
Related Services Sport Leisure Contract PREMISES Energy Costs 0319 Electricity 0000095685 31/10/2016 -7752 Revenue PLACES FOR PEOPLE LEISURE Cultural and Recreation and Related Services Sport Leisure Contract PREMISES Energy Costs 0320 Gas 0000095685 31/10/2016 -12154 Revenue PLACES FOR PEOPLE LEISURE Cultural and Recreation and Supplies & Services Services Services Services Services And Misc Supplies & Homelessnes Housing Needs SERVICES Services Exp 1066 ss Support 0000106534 19/10/2016 1750 Revenue HOMETRACK DATA SYSTEMS			Troporty Corvices Team	TALIMIOLO	or Ballalligo	0.00			1771072010	1000	rtovonao	Breath Children Eltrico Elb
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Cultural and Recreation and Sport Leisure Contract SERVICES Services 6560 Contract 0000095685 31/10/2016 106133 Revenue PLACES FOR PEOPLE LEISURE LC Contract Non-Related Services Sport Leisure Contract SERVICES Services 6562 Employee 0000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE LEISURE Non-Related Services Support Non-Related Services Homelessness Housing Needs SERVICES Services Exp 1066 Services Support 0000106534 19/10/2016 1750 Revenue HOMETRACK DATA SYSTEMS	incialed Services	ορυπ	LEISUIE CUIIII ACI	FILIVIIOEO	Lifergy Costs	0320		0000093063	31/10/2010	-12134	Nevenue	FLAGES FOR FEOFLE LEISURE
Related Services Sport Leisure Contract SERVICES Services 6560 Contract 0000095685 31/10/2016 106133 Revenue PLACES FOR PEOPLE LEISURE LC Contract Non-Related Services Sport Leisure Contract SERVICES Services 6562 Employee 0000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE LEISURE Non-Related Services Support Non-Related Services	Cultural and	Poorcation and		STIDDLIES AND								
Cultural and Recreation and Recreation and Related Services Sport Leisure Contract SERVICES Services 6562 Employee 0000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE LEISURE SUPPLIES AND Misc Supplies & Homelessnes SERVICES Services Exp 1066 ss Support 0000106534 19/10/2016 1750 Revenue HOMETRACK DATA SYSTEMS			Loigura Contract		Continue	6560		0000005605	21/10/2016	106122	Dovonus	DI ACES FOR REORI E I FISURE
Cultural and Recreation and Supplies AND Services Sport Leisure Contract SERVICES Services 6562 Employee 0000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE LEISURE Housing Services Homelessness Housing Needs SERVICES Services Exp 1066 ss Support 0000106534 19/10/2016 1750 Revenue HOMETRACK DATA SYSTEMS	Related Services	Sport	Leisure Contract	SEKVICES	Services	0000		0000095685	31/10/2016	100133	Revenue	PLACES FUR PEUPLE LEISURE
Related Services Sport Leisure Contract SERVICES Services 6562 Employee 0000095685 31/10/2016 -74640 Revenue PLACES FOR PEOPLE LEISURE SUPPLIES AND Misc Supplies & Homelessnes Housing Needs SERVICES Services Exp 1066 ss Support 0000106534 19/10/2016 1750 Revenue HOMETRACK DATA SYSTEMS	Cultural ared	De ana atia ::		CLIDDLIEC AND								
SUPPLIES AND Misc Supplies & Homelessnes Housing Needs SERVICES Services Exp 1066 ss Support 0000106534 19/10/2016 1750 Revenue HOMETRACK DATA SYSTEMS						0500	-		04/40/0046	74646		DI 4050 500 D500 5 1 5:0::55
Housing Services Homelessness Housing Needs SERVICES Services Exp 1066 ss Support 0000106534 19/10/2016 1750 Revenue HOMETRACK DATA SYSTEMS	Related Services	Sport	Leisure Contract			6562		0000095685	31/10/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
		l							10/10/55:5			
HIGH PEAK BOROUGH COUNCIL PAYMENTS OF £500 OR MORE IN NOVEMBER 2016	Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000106534	19/10/2016	1750	Revenue	HOMETRACK DATA SYSTEMS
HIGH PEAK BOROUGH COUNCIL PAYMENTS OF £500 OR MORE IN NOVEMBER 2016				T	<u>r</u>				,		T	
	HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	RE IN NOVE	IBER 2016				

	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense Code	Expense Narrative		Transaction Date	Amount	Capital or Revenue	Supplier Name
	N/A	Central Heating One-offs	CADITAL	Other Capital	Code	Capital	Number	Date		Revenue	
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000094967	02/11/2016	1/153 5	Capital	LIBERTY GAS GROUP
Cultural and	Recreation and	10/17	LAFENDITORE	Experialtare	7003	Орени	0000094907	02/11/2010	1433.3	Capitai	LIBERTT GAS GROOF
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000095012	02/11/2016	1810 21	Revenue	ESPO
TCIAICO OCIVICOS	Housing Revenue	Council Housing	TALIMIOLO	Lifely Costs	0320	Gas -	0000033012	02/11/2010	1010.21	revenue	1201 0
	Account	Communal Services -				Northlands 5					
HRA	, 1000 a		PREMISES	Energy Costs	6167	North Rd	0000095014	02/11/2016	510.75	Revenue	ESPO
	Housing Revenue	Council Housing				Gas - Marion					
	Account	Communal Services -				Court					
HRA			PREMISES	Energy Costs	6165	Sherwood R	0000095015	02/11/2016	535.49	Revenue	ESPO
Cultural and	Tourism			Ŭ,							
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000095023	02/11/2016	656.89	Revenue	ESPO
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000095032	02/11/2016	3545.53	Revenue	Tenant Rent Refund
	Central Services		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	to the Public	Land Charges	SERVICES	Services	6557	Payment	0000095033	01/11/2016	9370.88	Revenue	COUNCIL
	Housing Revenue					Purchase					
	Account		SUPPLIES AND	Equip Furniture		Equipment &					
HRA		Property Services Team	SERVICES	& Materials	0500	Furniture	0000095036	02/11/2016	182.16	Revenue	MCL COMPOSITES LTD
	Housing Revenue					Purchase					
	Account		SUPPLIES AND	Equip Furniture		Equipment &				_	
HRA		Property Services Team	SERVICES	& Materials	0500	Furniture	0000095036	02/11/2016	135.8	Revenue	MCL COMPOSITES LTD
	Housing Revenue		OLIDDILIEG AND	,		Purchase					
LIDA	Account		SUPPLIES AND	Equip Furniture	0500	Equipment &		00/44/0040	00.00		MOL COMPOSITES LTD
HRA	Harrison Davis	Property Services Team	SERVICES	& Materials	0500	Furniture	0000095036	02/11/2016	22.88	Revenue	MCL COMPOSITES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase Equipment &					
HRA	Account	Property Services Team		& Materials	0500	Furniture	0000095036	02/11/2016	62	Revenue	MCL COMPOSITES LTD
IIKA	Housing Revenue	Froperty Services realii	SERVICES	& ivialeriais	0300	Purchase	0000093030	02/11/2010	03	Revenue	WICE COMPOSITES LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team			0500	Furniture	0000095036	02/11/2016	99 96	Revenue	MCL COMPOSITES LTD
Environmental and	Community Safety	r roperty octations realing	OLIVIOLO	a materials	0000	ramitare	0000000000	02/11/2010	00.00	revenue	INICE COMIT COTTEC ETB
Regulatory	Community Curety		SUPPLIES AND								
Services			SERVICES	Services	0801	Monitoring	0000095037	02/11/2016	5191.73	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory	,		SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES		6773	Moorlands	0000095037	02/11/2016	5191.72	Revenue	BHPSS LTD
	Housing Revenue			·							
	Account					Double					
			SUPPLIES AND	Equip Furniture		Glazed Units	-				
HRA		Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000095038	03/11/2016	2135.32	Revenue	NORTHERN GLASS WORKS

	Housing Revenue										
	Account	O il I I i	OLIDDILIEO AND			Double					
LIDA			SUPPLIES AND	Equip Furniture	6266	Glazed Units	0000005000	00/44/0046	0404.40	Davianus	NODTHERN CLASS WORKS
HRA	Housing Revenue	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000095039	03/11/2016	2104.49	Revenue	NORTHERN GLASS WORKS
	Account					Double					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA		· ·	SERVICES	& Materials	6366	Failed	0000095040	03/11/2016	3601 22	Revenue	NORTHERN GLASS WORKS
TIIVA	Corporate	Surveyors repairs	SLIVICLS	& iviateriais	0300	Buildings-	0000093040	03/11/2010	3031.22	rtevenue	NORTHERN GLASS WORKS
	Management			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Municipal Buildings	PREMISES	of Buildings	0325	Repairs	0000095043	03/11/2016	1250	Revenue	COUNCIL
Contra Convicco	Parking Services	iviamorpai Bananigo	I ILLINIOLO	or Buildings	0020	Hired &	0000000010	00/11/2010	1200	rtovonao	00011012
Highways and	T driving oct vices	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services			SERVICES	Services	0710	Services	0000095065	03/11/2016	459 02	Revenue	BHPSS LTD
Transport Cornect	Parking Services	9	02.11.020	00111000	0.10	Hired &		00/11/2010	.00.02		2 00 2.12
Highways and	. a.i.i.g corriect		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000095065	03/11/2016	747.55	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services	· ·	Central Admin	SERVICES	Services	0710	Services	0000095065	03/11/2016	1452.16	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	· ·	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000095065	03/11/2016	1539.9	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000095065	03/11/2016	291.83	Revenue	BHPSS LTD
	Tourism					Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000095065	03/11/2016	745.21	Revenue	BHPSS LTD
	Housing Revenue					Direct					
	Account	3	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA		Property Services Team		& Materials	6364	PST	0000095069	02/11/2016	860.03	Revenue	(TIMBER SALES) LTD
	Corporate		SUPPLIES AND								
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000095072	02/11/2016	2897.5	Revenue	CIVICA UK LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					00.404.104.175
Central Services			SERVICES	Services Exp	6773	Moorlands	0000095072	02/11/2016	2897.5	Revenue	CIVICA UK LTD
N//A	N/A		CAPITAL	Other Capital	7005	Capital	0000005074	00/44/0040	4550	0	DAVID TROWN ED ACCOCIATES
N/A	Harrison B	Health & Safety 15/16	EXPENDITURE	Expenditure	7805	Spend	0000095074	02/11/2016	1550	Capital	DAVID TROWLER ASSOCIATES
	Housing Revenue					Daniela					
	Account	Council Housing	SUPPLIES AND	Equip Euroitera		Double Glazed Units					
HRA		•	SERVICES	Equip Furniture & Materials	6366	Failed	0000095080	02/11/2016	1000 47	Revenue	NORTHERN GLASS WORKS
ПКА	N/A	ourveyors Repairs	SERVICES	EXPENDITURE		raileu	0000095080	03/11/2010	1090.47	Revenue	NORTHERN GLASS WORKS
N/A	IN/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000095104	03/11/2016	2000000	Revenue	FEDERATED INVESTORS (UK)
IN/A	Tourism	Temp investments	LAI LINDITUILE	DOMING TEAK	7004	Hired &	0000095104	03/11/2010	2000000	1 CVCIIUC	I EDETATED INVESTORS (UK)
Cultural and	Tourisiii		SUPPLIES AND			Contracted					
Related Services		PG -Operational Account		Services	0710	Services	0000095142	03/11/2016	705	Revenue	A.HOLLINSON & COMPANY
TOTALLU OEI VILES		i o -operational Account	OLIVIOLO	OCI VICCO	07 10	OCI VICES	0000030142	00/11/2010	190	i CVCIIUC	ALTOLLINGON & CONFAINT

	N/A	Major Improvements	CAPITAL	Other Capital	I	Capital			<del></del>	1	
N/A	19/75		EXPENDITURE	Expenditure	7805	Spend	0000095170	02/11/2016	545	Capital	JPD SERVICES LTD
14/7 (	Corporate		SUPPLIES AND	Experialtare	7 000	Professional	0000000170	02/11/2010	040	Oupitui	OF B GERVIGES ETB
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000095213	04/11/2016	2500	Revenue	LAMBERT SMITH HAMPTON
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000095214	04/11/2016	1750	Revenue	LAMBERT SMITH HAMPTON
	Housing Revenue					Direct					
İ	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095217	02/11/2016	619.08	Revenue	CHAPEL DIY CENTRE LTD
1	N/A	Business Rates		TRANSFERS							
N/A		Retention Scheme		DURING YEAR	7930	Transfer	0000095218	04/11/2016	179703.7	Revenue	DERBY CITY COUNCIL
L	N/A		CAPITAL	Other Capital		Capital					
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7805	Spend	0000095228	04/11/2016	1898	Capital	THE FRINGE WORKSHOP
la.,,a	N/A	Major Improvements	CAPITAL	Other Capital	7005	Capital	0000005000	04/44/0040	040	0 '' 1	IDD 05D) #050 LTD
N/A	NI/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000095229	04/11/2016	610	Capital	JPD SERVICES LTD
NI/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095231	04/11/2016	610	Capital	JPD SERVICES LTD
N/A	Housing Revenue	10/17	EXPENDITURE	Experioliture	7605	Speriu	0000095251	04/11/2016	610	Capital	JPD SERVICES LTD
1	Account	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000095240	02/11/2016	600	Revenue	SCAFFOLDING GROUP LTD
11101	Housing Revenue	Troperty dervices realit	TALIMIOLO	or Buildings	0170	Countries	0000000240	02/11/2010	- 000	rtovonac	COALL CERTIFIC CITCOL ELD
1	Account	Council Housing		Repairs & Maint							
HRA	7 tooodin	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000095241	02/11/2016	600	Revenue	SCAFFOLDING GROUP LTD
. <del></del>	Open Spaces	report connect reason		Grounds		l					
Cultural and	opan opano			maintenance		Plants-					
Related Services		Parks - South	PREMISES	costs	6186	Conservatory	0000095243	04/11/2016	1250	Revenue	I C COOK
	Open Spaces			Grounds							
Cultural and				maintenance		Plants-					
Related Services		Parks - South	PREMISES	costs	6186	Conservatory	0000095243	04/11/2016	331.4	Revenue	I C COOK
1	Development					Planning					
1	Control					Appeal					
1			SUPPLIES AND	Misc Supplies &		Tunstead					
Planning Services			SERVICES	Services Exp	6753	Milton	0000095247	03/11/2016	545.5	Revenue	WHITE PEAK PLANNING
l	N/A		CAPITAL	Other Capital		Capital		0=11110010			
N/A			EXPENDITURE	Expenditure	7805	Spend	0000095269	07/11/2016	2642	Capital	Derbyshire County Council
lup.	Housing Revenue		SUPPLIES AND SERVICES	Comissos	GEOE	Trade Waste	0000005277	04/11/2016	927.25	Dovonus	E IC SITE SEDVICES LTD
HRA	Account	Voids Council Housing	SUPPLIES AND	Services	6585	Disposal WEL	0000095277	04/11/2016	ŏ21.25	Revenue	EJG SITE SERVICES LTD WEALDEN & EASTBOURNE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SERVICES AND	Services	6568	Contract	0000095287	04/11/2016	3571.64	Revenue	LIFELINE
ПГСА	Community	Carellik - Mobile	SERVICES	SEIVICES	0000	NB Comm	0000095287	04/11/2010	357 1.04	Revenue	LIFELINE
I	Development		SUPPLIES AND	Misc Supplies &		Rights To					TOM FLEMING CREATIVE
Planning Services	Pevelopinent	Community Fund	SERVICES	Services Exp	2576	Challenge	0000095288	07/11/2016	2500	Revenue	CONSULTANCY
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	2070	Play	5555555555	5.711/2010	2500	1 to volido	00.1002174101
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000095290	07/11/2016	5934 29	Revenue	HORTICON LTD
	N/A		CAPITAL	Other Capital		Playground	3300000200	3.7172010	0001.20	5701140	
N/A		Play Strategy	EXPENDITURE	Expenditure	7895	Works	0000095290	07/11/2016	17715.71	Capital	HORTICON LTD
	5 " .	, 0,	SUPPLIES AND	Misc Supplies &		Pygrove			<del></del>	- 2-10-110-1	
Cultural and	Recreation and	Playground/ Outdoor	SUFFLIES AND	IMISC Supplies a		IF YUI UVE					

	Flood Defence and Land Drainage			Repairs & Maint		Works in					
Regulatory Services	and Land Drainage	Drainago	PREMISES	of Buildings	0343	vvorks in Default	0000095292	07/11/2016	756	Revenue	T GREEN LTD
Services		Drainage	PREIMISES	or Buildings	0343	Delault	0000095292	07/11/2016	750	Revenue	I GREEN LID
		Council Housing				E					
1104	Account	Communal Services -	DDEMOS	- 0 1	0.450	Electricity -	0000005040	00/44/0040	507.00	-	COLUTIVEDIA EL FOTDIO
HRA		Sheltered	PREMISES	Energy Costs	6156	Marian Court	0000095316	08/11/2016	527.83	Revenue	SOUTHERN ELECTRIC
Cultural and	Open Spaces									_	
Related Services		Parks	PREMISES	Energy Costs	0319	Electricity	0000095343	08/11/2016	513.64	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000095344	08/11/2016	576.54	Revenue	SOUTHERN ELECTRIC
		Council Housing									
	Account	Communal Services -				Water					
HRA		Sheltered	PREMISES	Water Services	0315	Charges	0000095359	09/11/2016	1700.6	Revenue	SEVERN TRENT WATER
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &							
HRA	Account	Neighbourhoods	SERVICES	Subscriptions	0920	Subscriptions	0000095371	09/11/2016	820	Revenue	HQN LIMITED
	N/A	Buxton Crescent and	CAPITAL	Other Capital							
N/A		Spa	EXPENDITURE	Expenditure	7806	Consultants	0000095372	08/11/2016	5988.02	Capital	LESLIE COFFEY
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000095391	02/11/2016	764.64	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000095402	10/11/2016	798	Revenue	FOR GOODNESS CAKE
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		PG -Operational Account		& Materials	0506	Materials	0000095404	07/11/2016	38.98	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	Equip Furniture	1	Purchase of			00.00		
Related Services	Tourion	PG -Operational Account		& Materials	0506	Materials	0000095404	07/11/2016	145 02	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	1 C Operational 7 toccario	SUPPLIES AND	Equip Furniture	0000	Disposable	0000000101	0171112010	1 10.02	rtovondo	BI C CITCOL ELD INCERVECT
Related Services		PG - Pavilion Café	SERVICES	& Materials	0539	items	0000095404	07/11/2016	613.66	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	1 G T avillon care	SUPPLIES AND	Equip Furniture	0000	Disposable	0000000	0771172010	010.00	revenue	BIOGRAPH EID INCHIBVEOT
Related Services		PG - Pavilion Café	SERVICES	& Materials	0539	items	0000095404	07/11/2016	0.01	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	1 3 - 1 avillon calc	SUPPLIES AND	& Matchais	0000	Catering	0000033404	07711/2010	0.01	rcvcnac	BI O GROOF ETD TIA BIBVEST
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000095404	07/11/2016	207/ 11	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	1 O - Favilloll Cale	SUPPLIES AND	Catering & Dal	0300		0000090404	0111112010	2314.11	1 /CACITUE	DI G GROOF LID I/A BIDVEST
Related Services		DC Davilian Cofé	SERVICES	Catarina & Dar	0560	Catering	0000005404	07/11/2016	205.20	Dovonus	DES CROUR LED TA BIDATEST
		PG - Pavilion Café	SUPPLIES AND	Catering & Bar	UOCU	Provisions	0000095404	0//11/2016	∠95.36	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	DC Co#00		Catarina 9 D-	0564	Bar	0000005404	07/44/0040	606.05	Davianus	DEC COOLID LTD T/A DIDY/COT
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000095404	07/11/2016	626.95	Revenue	BFS GROUP LTD T/A BIDVEST
	Housing Revenue	0	OLIDDI IEO AND	Facility F 2	ĺ	Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	0//11/2016	91.01	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L	ĺ	Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	118.5	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue				ĺ	Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	ĺ	Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	91.2	Revenue	JOE BARBER PLUMBERS LTD
_	Housing Revenue					Direct	_				
	Account	Council Housing	SUPPLIES AND	Equip Furniture	ĺ	Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	21	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r roperty ocryloco realir	OLIVIOLO	a Materials	0004	Direct	0000000400	0771172010	20.1	rtevenue	OCE BARBERT ESMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	700 64	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r roperty ocryloco realir	OLIVIOLO	a Materials	0004	Direct	0000000400	0771172010	700.04	rtevenue	OCE BARBERT ESMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	121 67	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty convides realing	OLIVIOLO	a materiale	0001	Direct	0000000100	0171172010	121.07	rtovonao	OCE BY WELL TECHNIBERS ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	76 58	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	roporty corridor rouni	OLIVIOLO	a materiale	0001	Direct	0000000100	0771172010	7 0.00	rtovondo	OCE BY WELLT LOWISE TO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	204 13	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	roporty corridor rouni	OLIVIOLO	a materiale	0001	Direct	0000000100	0771172010	201.10	rtovondo	OCE BY WELL TECHNIBERS ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	rioddani	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	53 47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	roporty corridor rouni	02.11.020	G. Matorialo		Direct		0171112010	55	1.010.100	002 5/ 11 (52.11) 201152110 21 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	53 68	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	roporty corridor rouni	02.11.020	G. Matorialo		Direct		0171112010	00.00	1.010.100	002 5/ 11 (52.11) 201152110 21 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	4 46	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	roporty corridor rouni	02.11.020	G Waterials		Direct		0171112010		1.010.100	001 57 11 15 21 11 20 11 52 11 6 2 1 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	441.87	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	142.01	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	1.000	Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	81.84	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	1.000		SERVICES	& Materials	6364	PST	0000095405	07/11/2016	36.5	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	71.66	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	4.3	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	57.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	1 ,			-	Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000095405	07/44/2046	40.05	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riccount	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	203 39	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r roperty ocryloco realir	OLIVIOLO	a materials	0004	Direct	0000000	0771172010	200.00	rtevende	OOE BANDERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	28 30	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services Team	SLITVICES	& Materials	0304	Direct	0000093403	07/11/2010	20.59	rtevenue	JOE BARBER FLOWIBLERS ETD
	J	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	22	Revenue	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000095405	07/11/2016	23	Revenue	JUE BARBER PLUIVIBERS LTD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account				0004	PST	0000005405	07/44/0040	00.40	D	IOE DADDED DI LIMBEDO I TO
HRA	Harrian Barrania	Property Services Team	SERVICES	& Materials	6364		0000095405	07/11/2016	36.19	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	0	OLIDDI IEO AND			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	3.72	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	69.99	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	20.2	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	49.66	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	47.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	93.99	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	i roporty corridor rouni	02.111020	- materiale		Direct	0000000		00.00	. 10101140	002 57 11 (521 ( ) 2011521 ( 0 2 ) 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	710004111	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	6.57	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvides realin	OLITTIOLO	a materiale	0001	Direct	0000000100	0171172010	0.01	rtovonao	OCE BANKBERT EGMBERGERB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	25.7	Revenue	JOE BARBER PLUMBERS LTD
HIVA	Housing Revenue	Froperty Services Team	SLITVICES	& Materials	0304	Direct	0000093403	07/11/2010	25.1	rtevenue	JOE BANBER FLOWIDERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	225 52	Revenue	JOE BARBER PLUMBERS LTD
пка	Harrian Barrania	Property Services Team	SERVICES	& Materials	0304		0000095405	07/11/2016	225.53	Revenue	JUE BARBER PLUIVIBERS LTD
	Housing Revenue	Council Houseline	CLIDDLIEC AND	Causia Comette		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000005405	07/44/0046	400.40	D	IOE DADDED DI LIMBERS LES
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	438.46	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		0.155.155			Direct					
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	409.87	Revenue	JOE BARBER PLUMBERS LTD
1	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	35.74	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	97.11	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	258.63	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000005405	07/44/0040	04.50	D	IOE DADDED DILIMBEDO LED
HRA	Harrian Davison	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000095405	07/11/2016	21.59	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	164 76	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services realii	SERVICES	& Materials	0304	Direct	0000095405	07/11/2010	104.70	Revenue	JOE BARBER FLOWBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	92 55	Revenue	JOE BARBER PLUMBERS LTD
IIIO	Housing Revenue	r roperty ocrvides realin	OLIVIOLO	a materials	000+	Direct	0000000	0771172010	02.00	rtovonac	OCE BARBERT EDMBERGETS
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	710004111	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	97.77	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	118.98	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	· ·				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	28.87	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	264.61	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	28.24	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000005405	07/44/0040	407.0	_	LOE DADDED DILIMBEDOLED
HRA	Harrian Davison	Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	187.3	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Carrie Cresitues		Direct Materials -					
HRA	Account	Council Housing Property Services Team		Equip Furniture & Materials	6364	PST	0000095405	07/11/2016	20.24	Revenue	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000095405	07/11/2016	30.21	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	142	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty octvices realin	OLITAIOLO	& Materials	0004	Direct	0000033403	0771172010	172	TCVCHUC	JOE BARBERT EDMBERGETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	88 02	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct	2000000100		30.02		111111111111111111111111111111111111111
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	25.72	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	239.41	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	recount	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	277 13	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r roperty ocryloco realir	OLITATION	a Materials	0004	Direct	0000000400	0771172010	277.10	rtevende	OOE BANDERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services Team	SLITVICES	& Materials	0304	Direct	0000093403	07/11/2010	25.7	rtevenue	JOE BARBER FLOWIBLERS ETD
	· ·	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПDΑ	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	466.01	Revenue	IOE BARRED DI LIMPERS LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000095405	07/11/2016	400.01	Revenue	JOE BARBER PLUMBERS LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					
LIDA	Account			Equip Furniture	0004		0000005405	07/44/0040	45.0	D	IOE DADDED DI LIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	45.2	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	62.2	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	25.18	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	145.83	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	39.53	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	26 17	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	l l				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	89.02	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided realing	CERTIFICE	a materiale		Direct	0000000100	0171172010	00.02	rtovonao	OGE BY WELL I LOWIDE NO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	252.02	Revenue	JOE BARBER PLUMBERS LTD
HIVA	Housing Revenue	Froperty Services Team	SLITVICES	& Materials	0304	Direct	0000093403	07/11/2010	202.02	rtevenue	JOE BANBER FLOWIDERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account			& Materials	6364	PST	0000095405	07/11/2016	40.42	Revenue	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000095405	07/11/2016	49.43	Revenue	JUE BARBER PLUMBERS LTD
	· ·	0	OLIDDLIEG AND	Family Francistance							
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	6264	Materials - PST	0000095405	07/44/2040	101 10	Davisani	IOE DADDED DI LIMBERG LES
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	_	0000095405	07/11/2016	101.46	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=11110015	40=	_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	107.27	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	68.8	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	106.31	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	475 63	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000095405	07/11/2016	3.36	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	, ,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	35.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	70.41	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	23.71	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	311.24	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	· ·	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	526.88	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	5.3	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	33.97	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000095405	07/11/2016	18.29	Revenue	JOE BARBER PLUMBERS LTD
Cultural and	Tourism	50.4	DD 51 410 50		0010						
Related Services		PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000095407	05/11/2016	1140.75	Revenue	WILSON AIR TECHNIQUES LTD
	Housing Revenue										TERRILO CONOLII TANIOV
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA			PREMISES	of Buildings	6179	Removal	0000095411	08/11/2016	1495	Revenue	LIMITED
A1/A	N/A	Roofing and External	CAPITAL	Other Capital	7005	Capital	0000005440	00/44/0040	40007.54	0	ALLIED ROOFING AND
N/A	N1/A	Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000095413	09/11/2016	43667.54	Capitai	CONSTRUCTION LTD
NI/A	N/A	l Inlanda da ara	CAPITAL	Other Capital	7005	Capital	0000005445	00/44/2042	10400	Canital	ALLIED ROOFING AND
N/A	11/4	Uplands doors	EXPENDITURE	Expenditure	7805	Spend	0000095415	09/11/2016	16488	Capital	CONSTRUCTION LTD
NI/A	N/A	Flooring IVA 40/47	CAPITAL	Other Capital	7005	Capital	0000005440	00/44/0040	10400 4	Canit-1	CHATSWORTH ELECTRICAL
N/A	NI/A		EXPENDITURE	Expenditure	7805	Spend	0000095416	09/11/2016	16408.4	Сарітаі	(CHESTERFIELD) LTD
NI/A	N/A	Central Heating Contract		Other Capital	7005	Capital	0000005447	00/44/2042	44045.05	Canital	DUOENIX CAS SEDVICES LED
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000095417	09/11/2016	41015.25	Capitai	PHOENIX GAS SERVICES LTD

	Housing Revenue	1			1		ı			1	
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000095425	00/11/2016	2491 41	Revenue	DULUX DECORATOR CENTRE
TIKA	Hausing Davenus	Voius	FREIVIIOEO	or Buildings	0130	Allowance	0000093423	06/11/2010	2401.41	Revenue	DOLOX DECORATOR CENTRE
	Housing Revenue	Cauncil Hausian									
	Account	Council Housing Property Services Team		Danaira 9 Maint		14 Sheldon					TONY MORETON INSULATIONS
LIDA			DDEMICEO	Repairs & Maint			0000005407	00/44/0040	000	D	LTD
HRA	Harrison Davis	Insurance Repairs	PREMISES	of Buildings	6250	Close	0000095427	09/11/2016	960	Revenue	LID
	Housing Revenue	0									
	Account	Council Housing				44.01.11					TONIVA A ODETONI INIQUII ATIONIO
1154		Property Services Team		Repairs & Maint		14 Sheldon	0000005400	00/44/0040	0.40	_	TONY MORETON INSULATIONS
HRA		Insurance Repairs	PREMISES	of Buildings	6250	Close	0000095428	09/11/2016	840	Revenue	LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste				_	
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000095429	09/11/2016	567.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000095430	09/11/2016	1178.75	Revenue	EJG SITE SERVICES LTD
Cultural and	Open Spaces		SUPPLIES AND			Rechargeabl					
Related Services		Parks	SERVICES	Services	0730	e works	0000095435	09/11/2016	595.95	Revenue	PLAYDALE PLAYGROUNDS LTD
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND			Gully					
Services		Operational	SERVICES	Services	6579	Emptying	0000095436	09/11/2016	2674.7	Revenue	ACL HIGHWAY SERVICES LTD
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000095437	09/11/2016	1621.8	Capital	LIBERTY GAS GROUP
	N/A		CAPITAL	Other Capital		Capital					
N/A		Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000095438	09/11/2016	1350	Capital	ENVIROVENT LIMITED
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000095439	09/11/2016	3011.55	Capital	SOLUTIONS LTD
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000095441	09/11/2016	3221.15	Capital	SOLUTIONS LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000095442	07/11/2016	1140	Revenue	PARKWOOD LEISURE
	Housing Revenue										
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephones					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000095443	10/11/2016	213.87	Revenue	TEL BUREAU LTD
	Housing Revenue			j i i i i j							
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	7 1000 01111	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000095443	10/11/2016	117.46	Revenue	TEL BUREAU LTD
	Housing Revenue			- conspicuing							
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	7 tooodiit	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000095443	10/11/2016	23.88	Revenue	TEL BUREAU LTD
11101	Housing Revenue	Additional Control	OLITAIOLO	3 & Compating	0000	didiffi liftes	0000000140	10/11/2010	20.00	revende	TEE BOILE NO ETB
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	7 tooodiit	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000095443	10/11/2016	18 38	Revenue	TEL BUREAU LTD
THV	Housing Revenue	Auditi Oct VICC - Offell U	OLIVIOLO	3 & Companing	0000	diaminics	0000000440	10/11/2010	10.30	1 CVCIIUC	TEL BOILEAU ETD
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000095443	10/11/2016	55 O4	Revenue	TEL BUREAU LTD
IIIVA	Housing Davisson	Alaitii Service - Shell a	SERVICES	s & Computing	0030	alaitti IIIIES	0000095443	10/11/2010	55.94	revenue	ILL BUREAU LID
	Housing Revenue	Council Housins	CLIDDLIEC AND	Communication		Tolonhanas					
HRA	Account	Council Housing	SUPPLIES AND	Communication	0051	Telephones	0000005440	10/11/2016	100.00	Doverns	TEL BUDEALLI TO
ПКА		Fairfield Estate Office	SERVICES	s & Computing	1 000	fixed chrgs	0000095443	10/11/2010	103.89	Revenue	TEL BUREAU LTD

	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA			SERVICES		0851	fixed chrqs	0000095443	10/11/2016	31.48	Revenue	TEL BUREAU LTD
	Housing Revenue	Í									
	Account	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA		CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000095443	10/11/2016	2282.57	Revenue	TEL BUREAU LTD
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000095444	09/11/2016	4674	Capital	LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team		of Buildings	6135	r PST	0000095446	09/11/2016	1010.38	Revenue	COUNTY DRAINS LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000095448	10/11/2016	1703	Capital	THE FRINGE WORKSHOP
	N/A		CAPITAL	Other Capital		Capital					WOODLAND PROPERTY
N/A		,	EXPENDITURE	Expenditure	7805	Spend	0000095450	10/11/2016	10223.48	Capital	SERVICES LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		_	EXPENDITURE	Expenditure	7805	Spend	0000095454	02/11/2016	545	Capital	JPD SERVICES LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		_	EXPENDITURE	Expenditure	7805	Spend	0000095455	10/11/2016	970	Capital	JPD SERVICES LTD
	N/A		SUPPLIES AND	Misc Supplies &		Miscellaneou		10/11/00/10			DEAL( A DEN / E DEDEE   TE
Rechargeable		Derby County	SERVICES	Services Exp	1050	s Other	0000095464	10/11/2016	4488	Revenue	PEAK ACTIVE SPORT LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto		00////00/0		_	
HRA	N1/A	Property Services Team		of Buildings	6135	r PST	0000095466	09/11/2016	580	Revenue	M C PROPERTIES BUXTON LTD
N1/A	N/A	Central Heating One-offs	EXPENDITURE	Other Capital	7005	Capital	0000005475	44/44/0040	4004.0	0:4-1	LIBERTY OAG ORGUR
N/A	NI/A			Expenditure	7805	Spend	0000095475	11/11/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095476	11/11/0016	4450.5	Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7000	Capital	0000095476	11/11/2016	1455.5	Сарнаі	LIBERTT GAS GROUP
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000005477	11/11/2016	1601.0	Conital	LIBERTY CAS CROUR
IN/A	N/A	Central Heating One-offs		Other Capital	7000	Capital	0000095477	11/11/2016	1021.0	Capital	LIBERTY GAS GROUP
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000095478	11/11/2016	3213	Capital	LIBERTY GAS GROUP
IN/A	N/A		CAPITAL	Other Capital	7003	Capital	0000093476	11/11/2010	3213	Capitai	LIBERTT GAS GROOF
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000095485	11/11/2016	615	Capital	JPD SERVICES LTD
14// (	N/A		CAPITAL	Other Capital	7000	Capital	0000000400	11/11/2010	010	Capital	OF B GERVIGES ETB
N/A	IW/A		EXPENDITURE	Expenditure	7805	Spend	0000095486	11/11/2016	349.2	Capital	JPD SERVICES LTD
1477	N/A		CAPITAL	Other Capital	1000	Capital	0000000100	11/11/2010	010.2	Capitai	OF B GERVIGEG ETB
N/A	1071		EXPENDITURE	Expenditure	7805	Spend	0000095486	11/11/2016	620.8	Capital	JPD SERVICES LTD
	Housing Revenue	107.17	27.11 2.1.2.1.0.1.2			opoa			020.0	o apria.	0. 5 02.11.020 2.5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7 1000 0111	Property - Capital Works		& Materials	6362	Major Voids	0000095488	11/11/2016	700	Revenue	ENVIROVENT LIMITED
-	Housing Revenue	i i i i i i i i i i i i i i i i i i i				,					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property - Capital Works		& Materials	6362	Major Voids	0000095489	11/11/2016	837.05	Revenue	ENVIROVENT LIMITED
	Housing Revenue	, , , , , , , , , , , , , , , , , , , ,				,					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property - Capital Works			6362	Major Voids	0000095490	11/11/2016	569	Revenue	ENVIROVENT LIMITED

	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Hadfield Hall	SERVICES	Services Exp	2225	Projects	0000095492	11/11/2016	535.5	Revenue	T.A.D ARCHITECTS
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000095493	11/11/2016	1480	Revenue	HAMPS VALLEY LTD
		Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000095493	11/11/2016	0	Revenue	HAMPS VALLEY LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Software-					
Central Services		ICT Management	SERVICES	s & Computing	0827	Star	0000095495	10/11/2016	1260	Revenue	GOSS INTERACTIVE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000095495	10/11/2016	1260	Revenue	GOSS INTERACTIVE LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Software					
Central Services		ICT Management	SERVICES	s & Computing	2605	Committees	0000095496	10/11/2016	400	Revenue	HYDRANT LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000095496	10/11/2016	400	Revenue	HYDRANT LIMITED
	Planning Policy	-		·		Local					
	,		SUPPLIES AND	Misc Supplies &		Development					
Planning Services		Planning Policy	SERVICES	Services Exp	1105	Framework	0000095514	11/11/2016	4221	Revenue	LOVELL JOHNS LIMITED
	Planning Policy	,		'		Local					
			SUPPLIES AND	Misc Supplies &		Development					
Planning Services		Planning Policy	SERVICES	Services Exp	1105	Framework	0000095515	11/11/2016	2149	Revenue	LOVELL JOHNS LIMITED
	Housing Benefits										
	. rodomig Domonto		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000095516	10/11/2016	500	Revenue	CIVICA UK LTD
riodollig Colvidoo	Housing Benefits	Derionte managemente	OLIVIOLO	o a companing	0000	Recharge	000000010	10/11/2010	000	110101100	OTTO CON ETB
	riodoling Dericino		SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000095516	10/11/2016	500	Revenue	CIVICA UK LTD
Tousing Oct vices		Deficitio Mariagemento	OLIVIOLO	OCIVICES EXP	0773	Wioonands	0000033310	10/11/2010	300	rcvcnac	CIVICA CICETO
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000095519	10/11/2016	26648.02	Devenue	SERVICES
Central Services	Management	ICT Management	SLIVICES	Indirect	0023	Зирроп	0000093319	10/11/2010	20040.02	Revenue	SERVICES
	Corporate			employee		Professional					
Central Services	Management	Legal Service	EMPLOYEES	expenses	0006	Fees	0000095520	10/11/2016	720	Revenue	CILEX
Octiliai Selvices	Community	Legal Selvice	SUPPLIES AND	Misc Supplies &		Partnership	0000093320	10/11/2010	128	revellue	OILLA
Dianning Consider	,	L.A.A Monies	SERVICES		1069	Operations	0000095521	11/11/2016	1500	Revenue	Sixth Songo Training
Planning Services	Development	L.A.A WUHIES	SERVICES	Services Exp	1008	Phones-	000009332 I	11/11/2010	1500	rveriue	Sixth Sense Training
	Corporate		CLIDDLIEC AND	Communication							
Control Comitoes	Corporate	Tolonhono Custom	SUPPLIES AND SERVICES	Communication	6600	Buxton Town	0000095522	00/11/0016	600.00	Dovos	DAISY COMMUNICATIONS LTD
Central Services	Management	Telephone System	SEKVICES	s & Computing	0000		0000095522	00/11/2016	099.26	Revenue	DAISY COMMUNICATIONS LTD
	Composets		CLIDDLIEC AND	Community = -4!		Phones-					
O - material O - mail an	Corporate	Talambana Oustan	SUPPLIES AND	Communication	0000	Glossop	0000005500	00/44/0040	404.44	D	DAJOV COMMUNICATIONS LTD
Central Services	Management	Telephone System	SERVICES	s & Computing	0602	Depot	0000095522	U8/11/2016	424.14	Revenue	DAISY COMMUNICATIONS LTD
			OLIDBLIES AND			<b> </b>					
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	16603	Ecclesfold	0000095522	108/11/2016	22.93	Revenue	DAISY COMMUNICATIONS LTD

			SUPPLIES AND				l				
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000095523	11/11/2016	11847.15 Rev	venue	HIGH PEAK ARTISTS
VISITOI OCIVICCS	Tourisiii	Aitists	OLIVIOLO	OCIVICCS	0700	Grants-	0000033323	11/11/2010	11047.15110	venue	THOTT LAKARTIOTO
		DCC Public Health	SUPPLIES AND	Grants &		Miscellaneou					WELLFIT HEALTH &
Rechargeable	N/A	Monies 1617	SERVICES		0910	e	0000095524	11/11/2016	4000 Rev	vanua	WELLBEING CIC
Rechargeable	IN/A	Monies 1017	SERVICES	Subscriptions	0910	Grants-	0000095524	11/11/2010	4000 Re	venue	WELLBEING CIC
		DCC Public Health	SUPPLIES AND	Grants &		Miscellaneou					VOLUNTEER CENTRE
Dooborgooblo	N/A	Monies 1617	SERVICES	Subscriptions	0910	wiscellaneou	0000095525	01/11/2016	13444 Rev		GLOSSOP AND DISTRICT
Rechargeable Cultural and	Recreation and	Monies 1017	SUPPLIES AND	Misc Supplies &	0910	Miscellaneou	0000095525	01/11/2010	13444 Re	venue	COMMUNITY SPORTS TRUST
Related Services	Sport	High Peak Active Project		Services Exp	1050	s Other	0000095531	11/11/2016	6000 Rev	vonuo	CIC
Cultural and	Recreation and	High Feak Active Froject	SUPPLIES AND	Misc Supplies &	1030	Miscellaneou	0000095551	11/11/2010	0000 Re	venue	COMMUNITY SPORTS TRUST
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1050	s Other	0000095531	11/11/2016	4000 Rev	vonuo	CIC
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1050	Hired &	0000095551	11/11/2010	4000 Re	venue	CIC
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marguee	SERVICES	Services	0710	Services	0000095541	05/11/2016	1408 Rev		WILSON AIR TECHNIQUES LTD
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000095541	05/11/2016	1408 Re	venue	WILSON AIR TECHNIQUES LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
ΠВΛ	•			Comings	6265	Other Carital	0000005570	04/11/2016	400 44 0-	von:-	MACNETLED
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000095576	04/11/2016	402.14 Rev	venue	MAGNET LTD
	Haveing Davenus	Caupail Hausina	CLIDDLIEC AND								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Comileon	6065	Other Cenitel	0000005576	04/44/2046	141.0 00		MACNETLED
HRA	Account	Property - Capital Works	SERVICES	Services	6365		0000095576	04/11/2016	141.8 Rev	venue	MAGNET LTD
			OLIDDLIEG AND	0		Grant					DEAK DIOTAIATIONAL DADK
	Economic	l <sub>+</sub> .	SUPPLIES AND	Grants &	0704	Castleton	0000005507	05/44/0040	5000 B		PEAK DIST NATIONAL PARK
Planning Services	Development	Tourism	SERVICES	Subscriptions	6721	TIC	0000095587	05/11/2016	5000 Rev	venue	AUTH
0 11 1			OLIDDI IEO AND			Hired &					
Cultural and			SUPPLIES AND			Contracted					==o==0
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000095588	05/11/2016	5980 Rev	venue	FEWS MARQUEES
		D: 1.14	OLIDDI IEO AND			DCC					DEDDYOLUDE OOLINEY
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Recharge-					DERBYSHIRE COUNTY
Central Services	Management	Insurance	SERVICES	Services Exp	6931	Ecclesfold	0000095601	14/11/2016	2771.89 Rev	venue	COUNCIL
			011001150 4410			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000095604	07/11/2016	858.34 Rev	venue	M MARKOVITZ LTD
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000095606	14/11/2016	13320.9 Ca	pital	(CHESTERFIELD) LTD
			0.155.150								
	Corporate		SUPPLIES AND	Communication					_		
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000095609	14/11/2016	544.7 Rev	venue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000095609	14/11/2016	152.53 Rev	venue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000095609	14/11/2016	4.81 Rev	venue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000095609	14/11/2016	1.41 Rev	venue	UK MAIL LIMITED

		1	CAPITAL				1	1	1		
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000095610	14/11/2016	60341 92	Revenue	BARCLAYS BANK PLC
OCHILAI OCIVICCS	Management	Wilde Oi	00010	Indirect	1301	ayments	0000033010	14/11/2010	003-1.32	revenue	BARGEATO BANKT EG
	Non Distributed			employee							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000095611	14/11/2016	148250	Revenue	COUNCIL SUPN FUND
Certifal Services	Cosis	Non Distributed Costs	CAPITAL	Other Capital	0033	Capital	0000093011	14/11/2010	140230	Revenue	CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000095614	14/11/2016	23282.6	Capital	(CHESTERFIELD) LTD
IN/A	IN/A	Electrical Works 10/17	CAPITAL	Other Capital	7603	Capital	0000093014	14/11/2010	23262.0	Сарнаі	(CHESTERFIELD) LTD
N/A	N/A	Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000095615	14/11/2016	10249.21	Capital	NSJ CONTRACTORS
Environmental and			INCOME-								
Regulatory	Environmental		CUSTOMER			Street					Refund of Street Trading License
Services	Health	Licensing	&CLIENT RECPTS	Fees & Charges	4340	Trading	0000095616	14/11/2016	534	Revenue	Fee
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Compensatio					
HRA	Account	Property Services Team	SERVICES	Services Exp	6815	n costs	0000095618	15/11/2016	630	Revenue	Tenant Compensation
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000095636	15/11/2016	1541.38	Revenue	UNITED UTILITIES WATER PLC
	Corporate					Water					
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000095637	15/11/2016	996.35	Revenue	SEVERN TRENT WATER
			0.1001.150.4110								
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000095652	15/11/2016	450.9	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate			Misc Supplies &		Staffordshire				_	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000095652	15/11/2016	72.72	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
	Tarreiana		SERVICES AND		0050	Daatamaa	0000005650	45/44/0046	7.00	Davianus	LIK MAIL LIMITED
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000095652	15/11/2016	7.30	Revenue	UK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000095652	15/11/2016	0.85	Revenue	UK MAIL LIMITED
Related Services	TOURSHI	FG - 1.1.C / Retail	SERVICES	s & Computing	0650	rusiages	0000093032	13/11/2010	0.65	Revenue	OR WAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000095652	15/11/2016	30 57	Revenue	UK MAIL LIMITED
TIIVA	Central Services to		SUPPLIES AND	3 & Computing	0000	1 Ostages	0000033032	13/11/2010	30.57	revenue	OK WALL LIWITED
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000095660	15/11/2016	1404	Revenue	HM Courts and Tribunals Service
Contrar Convioco	ano i ubilo	Aids & Adaptations	CAPITAL	Other Capital	0004	Capital	000000000	10, 11,2010	1-70-4	1 to volido	INTELLIGENT DISABLED
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000095662	15/11/2016	4088.85	Canital	SOLUTIONS LIMITED
		Aids & Adaptations	CAPITAL	Other Capital		Capital	3333333332		1000.00	Capital	INTELLIGENT DISABLED
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000095662	15/11/2016	253	Capital	SOLUTIONS LIMITED
<u> </u>			CAPITAL	Other Capital		Capital				- ap.us.	INTELLIGENT DISABLED
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000095662	15/11/2016	3768.06	Capital	SOLUTIONS LIMITED
			CAPITAL	Other Capital		Capital			3. 33.00	- ap.us.	INTELLIGENT DISABLED
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000095662	15/11/2016	4212 5	Capital	SOLUTIONS LIMITED
<u> </u>		Disabled Adaptations	CAPITAL	Other Capital		Capital			0	- ap.us.	INTELLIGENT DISABLED
N/A	N/A	16/17		Expenditure	7805	Spend	0000095662	15/11/2016	4212.5	Capital	SOLUTIONS LIMITED
7773	13773	10/1/	LA LIADITORL	Experientale	. 500	opena	55000000000Z	13/11/2010	72 12.J	Jupital	DOLO HONO LIMITED

					Hired &					
		SUPPLIES AND								
Waste Collection			Services	0710		0000095669	15/11/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
Open Spaces	Parks		Services	0714		0000095671	15/11/2016	2455	Revenue	BARRY WOOD PLANT HIRE LTD
opon opacco		02.11.020	00111000				10/11/2010			5,
Housing Revenue	Council Housing Rent	SUPPLIES AND								
	•		Services	0798		0000095672	15/11/2016	2517	Revenue	HM Courts and Tribunals Service
7 1000 0111	7 to oodg	02.11.020	00111000	0.00	00.1.000	000000000	10/11/2010			The state and the analysis
Corporate		SUPPLIES AND	Communication							
•		SERVICES		0850	Postages	0000095675	16/11/2016	594.31	Revenue	UK MAIL LIMITED
			1							
Corporate		SUPPLIES AND	Misc Supplies &		_					
						0000095675	16/11/2016	105.55	Revenue	UK MAIL LIMITED
_ · · · <b>J</b> · · · ·										
	Pav Gardens -	SUPPLIES AND	Communication							
Tourism	Management	SERVICES	s & Computing	0850	Postages	0000095675	16/11/2016	4.8	Revenue	UK MAIL LIMITED
					Ĭ					
Housing Revenue	Council Housing	SUPPLIES AND	Communication							
Account	Business Services	SERVICES	s & Computing	0850	Postages	0000095675	16/11/2016	1.13	Revenue	UK MAIL LIMITED
Corporate		SUPPLIES AND	Misc Supplies &		Copyright					
Management	Corporate Management	SERVICES	Services Exp	1157	Licence Fee	0000095679	16/11/2016	564.73	Revenue	The Copyright Licensing Agemcy
	Housing Revenue	SUPPLIES AND	Misc Supplies &							
Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000095681	16/11/2016	930.78	Revenue	Tenant Rent Refund
Housing Revenue	Council Housing	SUPPLIES AND	Grants &							
Account	Tenancy Services Admin	SERVICES	Subscriptions	0920	Subscriptions	0000095688	08/11/2016	4102.75	Revenue	THE HOUSING OMBUDSMAN
Corporate			Communication							
Management	ICT Management	SERVICES	s & Computing	0831	1	0000095689	16/11/2016	745	Revenue	EDGE IT SYSTEM LTD
					Recharge					
Corporate										
Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000095689	16/11/2016	745	Revenue	EDGE IT SYSTEM LTD
			Indirect							
•			employee							
Control	Development Control	EMPLOYEES	expenses	0006		0000095693	11/11/2016	1500	Revenue	THOMAS LISTER LTD
					Waterswallo					DERBYSHIRE COUNTY
Waste Collection	Recycling Initiatives		Services	6586	W	0000095695	14/11/2016	25895.06	Revenue	COUNCIL
	PG Events			0725	Marketing	0000095702	12/11/2016	540	Revenue	K A GREEN
•									_	MICHAEL DYSON ASSOCIATES
			Services Exp	2225	Projects	0000095731	17/11/2016	2200	Revenue	LTD
Housing Revenue						1				
Account	Council Housing Finance	SERVICES	Services	0806	Consultants	0000095733	17/11/2016	5400	Revenue	ELIZABETH WATERS
					_					
				1	1		i .		•	IDEDDY OUT DE COUNTY
Waste Collection		SUPPLIES AND SERVICES	Services	6586	Waterswallo w	0000095743			Revenue	DERBYSHIRE COUNTY COUNCIL
	Corporate Management Housing Revenue Account  Housing Revenue Account  Corporate Management  Corporate Management  Development Control  Waste Collection  Tourism Corporate Management Housing Revenue	Open Spaces Parks  Housing Revenue Account  Corporate Management Central Admin  Corporate Management Central Admin  Pav Gardens - Management  Housing Revenue Account Business Services  Corporate Management Corporate Management  Housing Revenue Account  Housing Revenue Account Corporate Management  Housing Revenue Account ICT Management  Corporate Management ICT Management  Development Control Development Control  Waste Collection Recycling Initiatives  Tourism PG Events  Corporate Management Misc Land & Property Housing Revenue  Misc Land & Property	Open Spaces Parks Council Housing Rent Account Account Corporate Management Central Admin Central Admin Central Admin SERVICES  SUPPLIES AND SERVICES  Corporate Management Central Admin SERVICES  Pav Gardens - Management Council Housing SERVICES  Corporate Management Council Housing Business Services Corporate Management Corporate Management Corporate Management Corporate Management Account Corporate Management Account Corporate Management Account Corporate Management Account Council Housing SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  Corporate Management Account Council Housing Account SERVICES  SUPPLIES AND SERVICES  SUPP	Waste Collection         Waste Admin Account         SERVICES         Services           Open Spaces         Parks         SUPPLIES AND SERVICES         Services           Housing Revenue Account         Council Housing Rent Accounting         SUPPLIES AND SERVICES         Services           Corporate Management         Central Admin         SUPPLIES AND SERVICES         Communication SERVICES           Corporate Management         Central Admin         SUPPLIES AND SERVICES         Communication SERVICES           Pav Gardens - Management         SUPPLIES AND SERVICES         Communication SERVICES         Services Exp           Housing Revenue Account         Council Housing SUPPLIES AND SERVICES         Misc Supplies & Services Exp           Housing Revenue Account         Corporate Management SERVICES         Misc Supplies & Services Exp           Housing Revenue Account         Council Housing SERVICES         Services Exp           Housing Revenue Account         SUPPLIES AND Services Exp           Account         SERVICES         Subscriptions           Corporate Management         SUPPLIES AND Services Exp           Housing Revenue Account         SUPPLIES AND Services Exp           Corporate Management         SUPPLIES AND Services Exp           Management         ICT Management         SERVICES Services Services Services Services Services	Waste Collection         Waste Admin Account         SERVICES         Services         0710           Open Spaces         Parks         SERVICES         Services         0714           Housing Revenue Account         Council Housing Rent Accounting         SERVICES         Services         0798           Corporate Management         Central Admin         SERVICES         Services         0798           Corporate Management         Central Admin         SERVICES         Services Exp         6773           Corporate Management         SERVICES         Services Exp         6773           Housing Revenue Account         Management         SERVICES         Services Exp         6773           Housing Revenue Account         Corporate Management         SERVICES         Services Exp         0850           Housing Revenue Account         Account         SERVICES         Services Exp         1157           Housing Revenue Account         Account         SERVICES         Services Exp         1157           Housing Revenue Account         Account         SERVICES         Services Exp         1157           Housing Revenue Account         Account         SERVICES         Services Exp         0920           Corporate Management         Bervices Exp         0920 </td <td>Waste Collection         Waste Admin Account         SERVICES         Services         0710         Services           Open Spaces         Parks         SUPPLIES AND SERVICES         Services         0714         Digging Digging           Housing Revenue Account         Council Housing Rent Accounting         SUPPLIES AND SERVICES         Services         0798         Services           Corporate Management         Central Admin         SUPPLIES AND SERVICES         Communication s &amp; Computing         Services Exp         Recharge Staffordshire           Corporate Management         Central Admin         SERVICES         Services Exp         6773         Moorlands           Tourism         Pav Gardens - SUPPLIES AND SERVICES         Suppelles A Services Exp         6773         Moorlands           Housing Revenue Account         Council Housing Services         SUPPLIES AND SERVICES         0850         Postages           Account Account         Account Account         SUPPLIES AND SERVICES         Misc Supplies &amp; Services Exp         Copyright           Housing Revenue Account         Account Account         SERVICES         Services Exp         6820         Cash Refund           Housing Revenue Account         Account Services Admin SERVICES         Subscriptions         0920         Subscriptions           Corporate Manageme</td> <td>Waste Collection         Waste Admin Account         SUPPLIES AND SERVICES         Services         0710         Contracted Services         0000095669           Open Spaces         Parks         SERVICES         Services         0714         Services         0000095671           Housing Revenue Account         Council Housing Rent Account         SUPPLIES AND SERVICES         Services         0798         Services         0000095672           Corporate Management         Central Admin         SERVICES         Services         0798         Services         0000095675           Corporate Management         SUPPLIES AND SERVICES         Misc Supplies &amp; Services Sexpestaffordshire Services Sexpestaf</td> <td>Waste Collection         Waste Admin Account         SUPPLIES AND SERVICES         Services         0710         Contracted Services         0000095669         15/11/2016           Open Spaces         Parks         SUPPLIES AND SERVICES         Services         0714         Grave Digging 0000095671         15/11/2016           Housing Revenue Accounting         Council Housing Rent Accounting         SUPPLIES AND SERVICES         Services         0798         Services         0000095672         15/11/2016           Corporate Management         Central Admin         SERVICES         Services         0798         Services         0000095675         16/11/2016           Corporate Management         Central Admin         SERVICES         Services Sexp         Scroppating Staffordshire Moorlands         Recharge Staffordshire Moorlands         Recharge Staffordshire Moorlands         No000095675         16/11/2016           Corporate Management         Central Admin         SERVICES         Services Exp         0000095675         16/11/2016           Housing Revenue Account         Council Housing SupPLIES AND SERVICES         SupPLIES AND SERVICES         Services Exp         Postages         0000095675         16/11/2016           Housing Revenue Account         Corporate Management         SERVICES Services Services Exp         Services Exp         Copyright Licence Fee&lt;</td> <td>  SUPPLIES AND SERVICES   Services   O710</td> <td>  Waste Collection   Waste Admin Account   SUPPLIES AND   Services   O710   Services   O700096669   15/11/2016   980 Revenue   O710   Services   O710   O714   O714</td>	Waste Collection         Waste Admin Account         SERVICES         Services         0710         Services           Open Spaces         Parks         SUPPLIES AND SERVICES         Services         0714         Digging Digging           Housing Revenue Account         Council Housing Rent Accounting         SUPPLIES AND SERVICES         Services         0798         Services           Corporate Management         Central Admin         SUPPLIES AND SERVICES         Communication s & Computing         Services Exp         Recharge Staffordshire           Corporate Management         Central Admin         SERVICES         Services Exp         6773         Moorlands           Tourism         Pav Gardens - SUPPLIES AND SERVICES         Suppelles A Services Exp         6773         Moorlands           Housing Revenue Account         Council Housing Services         SUPPLIES AND SERVICES         0850         Postages           Account Account         Account Account         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         Copyright           Housing Revenue Account         Account Account         SERVICES         Services Exp         6820         Cash Refund           Housing Revenue Account         Account Services Admin SERVICES         Subscriptions         0920         Subscriptions           Corporate Manageme	Waste Collection         Waste Admin Account         SUPPLIES AND SERVICES         Services         0710         Contracted Services         0000095669           Open Spaces         Parks         SERVICES         Services         0714         Services         0000095671           Housing Revenue Account         Council Housing Rent Account         SUPPLIES AND SERVICES         Services         0798         Services         0000095672           Corporate Management         Central Admin         SERVICES         Services         0798         Services         0000095675           Corporate Management         SUPPLIES AND SERVICES         Misc Supplies & Services Sexpestaffordshire Services Sexpestaf	Waste Collection         Waste Admin Account         SUPPLIES AND SERVICES         Services         0710         Contracted Services         0000095669         15/11/2016           Open Spaces         Parks         SUPPLIES AND SERVICES         Services         0714         Grave Digging 0000095671         15/11/2016           Housing Revenue Accounting         Council Housing Rent Accounting         SUPPLIES AND SERVICES         Services         0798         Services         0000095672         15/11/2016           Corporate Management         Central Admin         SERVICES         Services         0798         Services         0000095675         16/11/2016           Corporate Management         Central Admin         SERVICES         Services Sexp         Scroppating Staffordshire Moorlands         Recharge Staffordshire Moorlands         Recharge Staffordshire Moorlands         No000095675         16/11/2016           Corporate Management         Central Admin         SERVICES         Services Exp         0000095675         16/11/2016           Housing Revenue Account         Council Housing SupPLIES AND SERVICES         SupPLIES AND SERVICES         Services Exp         Postages         0000095675         16/11/2016           Housing Revenue Account         Corporate Management         SERVICES Services Services Exp         Services Exp         Copyright Licence Fee<	SUPPLIES AND SERVICES   Services   O710	Waste Collection   Waste Admin Account   SUPPLIES AND   Services   O710   Services   O700096669   15/11/2016   980 Revenue   O710   Services   O710   O714   O714

		1			I	Local		I	I		
						Local					
	0		OLIDDI IEO AND			Resilience					DEDDYCHIDE COLINEY
0 1 10 1	Central Services to	- 5ı ·	SUPPLIES AND		0745	Forum	0000005750	4.4.4.4.00.4.0	4000	_	DERBYSHIRE COUNTY
Central Services	the Public	Emergency Planning	SERVICES	Services	0715	Secretariat	0000095753	14/11/2016	1000	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Central Services	the Public	Emergency Planning	SERVICES	Subscriptions	0921	Contributions	0000095761	14/11/2016	14847	Revenue	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000095762	17/11/2016	945.63	Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000095768	16/11/2016	775	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000095775	17/11/2016	65	Revenue	GKF PLASTERING
		. ,									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000095775	17/11/2016	635	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6147	Lifts	0000095781	14/11/2016	2094	Revenue	OTIS LIMITED
11101	710004111	Disabled Adaptations	CAPITAL	Other Capital	0117	Capital	0000000701	11/11/2010	2001	110101100	TONY MORETON INSULATIONS
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000095790	16/11/2016	1495	Capital	LTD
Cultural and	14/73		SUPPLIES AND	Equip Furniture	7000	Purchase of	0000000700	10/11/2010	1400	Capitai	EIB
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0514	plant	0000095794	16/11/2016	845	Revenue	TUDOR (UK) LTD
Cultural and	Орен орассо	CIVIDO CIVI	SUPPLIES AND	Equip Furniture	0014	Purchase of	0000000704	10/11/2010	040	revende	TOBOR (GR) ETB
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0514	plant	0000095794	16/11/2016	172.5	Revenue	TUDOR (UK) LTD
i veialed Services	Open Spaces	SWIDC - GW	SLITVICLS	& iviaterials	0314	Buildings-	0000093794	10/11/2010	472.3	Revenue	TODOR (OR) ETD
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000095795	16/11/2016	105.6	Revenue	APEX SELF STORAGE LTD
Ceriliai Services	wanagement	Property Account	PREIVIISES	or buildings	0323	Buildings-	0000095795	10/11/2010	105.6	Revenue	APEX SELF STORAGE LTD
	0	Olasaaa Tarra Hall		D i 0 M - i t		_					
0 1 10 1	Corporate	Glossop Town Hall	DDEMOS	Repairs & Maint		General	0000005705	40/44/0040	0.40.00	_	ABEV OF FOTOBAGE LTD
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000095795	16/11/2016	340.93	Revenue	APEX SELF STORAGE LTD
	0	Ol T !! "		Daniel O.M.		Buildings-	1				
0 1 10 1	Corporate	Glossop Town Hall	DDEL HOES	Repairs & Maint	0005	General	000000	40/44/0040	400		AREV OF FOTOS : CE : TO
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000095795	16/11/2016	139.07	Revenue	APEX SELF STORAGE LTD
						Buildings-	1				
	Corporate	Glossop Town Hall		Repairs & Maint		General				_	
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000095795	16/11/2016	169.6	Revenue	APEX SELF STORAGE LTD
				1			1				
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto				_	STANWAY & HALLOWS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000095802	17/11/2016	2865.95	Revenue	ELECTRICAL LTD
			SUPPLIES AND	Communication							
Housing Services	Housing Benefits	Benefits Managements	SERVICES	s & Computing	0856	Software	0000095811	17/11/2016	1100	Revenue	MAGNET SOLUTIONS LTD
						Recharge					
1			SUPPLIES AND	Misc Supplies &		Staffordshire	1				
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000095811	17/11/2016	1100	Revenue	MAGNET SOLUTIONS LTD

		T	SUPPLIES AND			Professional	I				1
Rechargeable	N/A	Buxton Sidings Hogshaw		Services	0800	Fees	0000095812	17/11/2016	2000	Revenue	ROGER HANNAH & CO
Rechargeable	IN/A	Buxton Sidings Hogshaw	SERVICES	Services	0800	Buildings-	0000093612	17/11/2010	2000	Revenue	ROGER HANNAH & CO
	Composito	Glossop Town Hall		Repairs & Maint		General					MK ELECTRICAL INSTALLATION
Combinal Compless	Corporate		PREMISES		0205		0000005043	47/44/2046	2570	Davisania	
Central Services	Management	Property Account	SUPPLIES AND	of Buildings	0325		0000095813	17/11/2016	3570	Revenue	& CONTROL LTD  AMEC FOSTER WHEELER
	Corporate	D . O . M			0000	Professional	0000005044	47/44/0040	0050 40	_	
Central Services	Management	Buxton Spring Water	SERVICES	Services	0800	Fees	0000095814	17/11/2016	2350.13	Revenue	ENVIRONMENT & INFRAS
	Corporate		SUPPLIES AND		0000	A 111 F	0000005040	47/44/0040	44040	_	ODANIT THORNTON HIGH B
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000095816	17/11/2016	11818	Revenue	GRANT THORNTON UK LLP
0 11 1				Grounds		01 : 1					
Cultural and				maintenance		Christmas		1011110010		_	
Related Services	Open Spaces	Parks	PREMISES		0387	Trees	0000095819	10/11/2016	4595.5	Revenue	JOSEPH NOBLETT
	Corporate		SUPPLIES AND	Grants &						_	
Central Services	Management	Property Admin Account	SERVICES		0920	Subscriptions	0000095824	17/11/2016	532	Revenue	RICS
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	Property Admin Account	SERVICES	Subscriptions	0920	Subscriptions	0000095825	03/11/2016	532	Revenue	RICS
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					NORTHERN HOUSING
HRA	Account	CareLink - Mobile	PREMISES		2292		0000095834	18/11/2016	3257.36	Revenue	CONSORTIUM
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE		7805		0000095835	18/11/2016	615	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000095836	18/11/2016	615	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000095837	18/11/2016	615	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000095838	18/11/2016	615	Capital	JPD SERVICES LTD
				Grounds							
Cultural and				maintenance		Christmas					
Related Services	Open Spaces	Parks	PREMISES		0387	Trees	0000095839	18/11/2016	1988	Revenue	LITE
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000095843	18/11/2016	1041.6	Capital	JPD SERVICES LTD
	l			L		L					
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000095847	17/11/2016	1200	Revenue	GKF PLASTERING
						Recharge					
l <u>.</u> .			SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773		0000095849	17/11/2016	162.75	Revenue	CIVICA UK LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire				_	00.404.444.75
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773		0000095849	17/11/2016	499.88	Revenue	CIVICA UK LTD
			0.155.150			Recharge					
l.,			SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773		0000095849	17/11/2016	395.25	Revenue	CIVICA UK LTD
			0.155.155			Recharge					
l.,			SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000095849	17/11/2016	558	Revenue	CIVICA UK LTD

					l		l	l	l	1	
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6147	Lifts	0000095850	17/11/2016	750	Revenue	OTIS LIMITED
11101	Corporate	Maintonance Contracte	T TELWIOLO	or Buildings	0117	Liito	000000000	1771172010	100	rtovonao	URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095851	18/11/2016	2015 28	Revenue	LTD
Cultural and	Managomone		SUPPLIES AND	rigorioy etair	0000	Grave	0000000001	10/11/2010	2010.20	rtovorido	P H HIGTON PLANT HIRE &
Related Services	Open Spaces		SERVICES	Services	0714	Digging	0000095859	18/11/2016	300	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000095859	18/11/2016	200	Revenue	AGCONTRACTORS LT
Cultural and		External Ground	SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Digging	0000095859	18/11/2016	200	Revenue	AGCONTRACTORS LT
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					FAIRFIELD BUILDERS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000095865	18/11/2016	611.25	Revenue	SUPPLIES
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services	Health		SERVICES	Services Exp	1141	fee	0000095885	18/11/2016	2508	Revenue	SERVICE
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000095888	18/11/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000095891	18/11/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000095892	18/11/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000095893	18/11/2016	1453.5	Capital	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management		SERVICES	Services Exp	1080	Charges	0000095899	18/11/2016	1272.92	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000095903	18/11/2016	1415.72	Revenue	ALLPAY LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000095907	15/11/2016	2250	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000095908	15/11/2016	4127.44	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES		6135	r PST	0000095911	15/11/2016	3618	Revenue	LTD
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000095912	21/11/2016	579886.4	Revenue	DERBY CITY COUNCIL
											NACH NEUGTEN GET #GET
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto				_	NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000095917	15/11/2016	4.56	Revenue	LTD
	Harris a B	0		D		0					NACH INDUCTOR CED (1955)
LIDA	Housing Revenue	Council Housing	DDE MOEO	Repairs & Maint		Subcontracto		45/44/0045	0005		NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000095917	15/11/2016	2335.44	Revenue	LTD

											MICHAEL PAGE
	Corporate										INTERNATIONAL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095919	21/11/2016	375	Revenue	RECRUITMENT L
	3 - 3	- I - 3		J,		J,					MICHAEL PAGE
	Corporate										INTERNATIONAL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095919	21/11/2016	2970	Revenue	RECRUITMENT L
Ochtrar Ochvioco	Wanagement	Buxton Crescent and	CAPITAL	Other Capital	0000	Capital	0000000010	21/11/2010	2010	revende	GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000095921	18/11/2016	5606	Capital	LTD
IN/A	IN/A	Эра	EXPENDITURE	Experiulture	7803	Speriu	0000095921	10/11/2010	3000	Сарітаі	LID
	Housing Revenue	Council Housing		Repairs & Maint							
ПDΛ	•	Property Services Team	DDEMICEC	of Buildings		Cooffolding	0000005027	10/11/2016	750	Dovonuo	SCAFFOLDING CROUD LTD
HRA	Account	Property Services Team	PREIVIISES	or buildings	6173	Scaffolding	0000095927	18/11/2016	750	Revenue	SCAFFOLDING GROUP LTD
	Haveing Davenus	Council Housing		Danaira 9 Maint							
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		0 # -   -	0000005000	40/44/0040	000	D	COAFFOLDING ODGUDLED
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000095928	18/11/2016	900	Revenue	SCAFFOLDING GROUP LTD
	Harrain - B	0		D i 0 14 : :				1			
	Housing Revenue	Council Housing	DDEM OF O	Repairs & Maint		0 " 1 "	0000005000	10/11/0015		_	2045501 01110 0001101 75
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000095929	18/11/2016	500	Revenue	SCAFFOLDING GROUP LTD
	Non Distributed			Direct employee		LC - Bar /					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000095931	18/11/2016	30121.47	Revenue	COUNCIL SUPN FUND
			SUPPLIES AND	Misc Supplies &		Miscellaneou					
Rechargeable	N/A	Carelink Refunds	SERVICES	Services Exp	1050	s Other	0000095932	22/11/2016	640.54	Revenue	Carelink Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000095955	23/11/2016	2006.82	Revenue	Tenant Rent Refund
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000096009	23/11/2016	1453.5	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000096010	23/11/2016	12274.57	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000096011	23/11/2016	20410.16	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000096019	23/11/2016	875	Revenue	Tenant Rent Refund
						Risk					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Reduction					AMEC FOSTER WHEELER
Central Services	Management	Insurance	SERVICES	Services Exp	1650	Measures	0000096023	23/11/2016	1312.5	Revenue	ENVIRONMENT & INFRAS
	Corporate		SUPPLIES AND								
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000096024	23/11/2016	3765	Revenue	CIVICA UK LTD
	Ĭ					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		1			
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000096024	23/11/2016	3765	Revenue	CIVICA UK LTD
		g									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000096025	23/11/2016	920	Revenue	LTD
				o. Ballalligo	0.00	1.701	5555555525	25/17/2010	320	5701140	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto		1			NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000096026	23/11/2016	920	Revenue	LTD
I II V	Account	i Toperty Services Team	I INCIVIIOLO	loi bullulliga	0100	i r o i	0000030020	20/11/2010	920	I VE VELIUE	LID

							1				MICHAEL PAGE
	Corporate										INTERNATIONAL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096028	23/11/2016	1362 5	Revenue	RECRUITMENT L
Ochilai Ochvicca	Wanagement	Troperty Admin Account	LIVII LOTELO	Agency otan	0000	Agency otali	0000030020	23/11/2010	1302.3	TCVCHUC	MICHAEL PAGE
	Corporate										INTERNATIONAL
Central Services	Management	Property Admin Account	EMDLOVEES	Agency Staff	0005	Agency Staff	000000000	23/11/2016	3077 5	Revenue	RECRUITMENT L
Cultural and	Iviariagement	Froperty Admin Account	SUPPLIES AND	Agency Stail	0003	Catering	0000090020	23/11/2010	3011.3	Nevenue	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000096042	21/11/2016	547.0E	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourisiii	FG - Favillon Cale	SUPPLIES AND	Catering & Dai	0300	Bar	0000090042	21/11/2010	547.05	Revenue	MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000096067	21/11/2016	1457 50	Revenue	COMPANY
Related Services	Tourisiii	FG - Collee	SERVICES	Catering & Dai	0501	FIUVISIONS	0000090007	21/11/2010	1437.39	Revenue	CONFANT
Cultural and		Pav Gardens -	SUPPLIES AND	Print/Stat & Gen							
Related Services	Tourism		SERVICES	Office Equip	0679	Photocopying	0000006077	22/11/2016	704 56	Revenue	RICOH UK LTD
Related Services	Tourisiii	Management	SERVICES	Indirect	0679	Priotocopying	0000096077	22/11/2010	794.50	Revenue	RICOTOR LTD
	Corporato	Post Entry and									
Cantral Camilana	Corporate	,	EMPLOYEES	employee	0050	Ctoff Training	000000000	04/44/0046	2570.00	Davisania	II V CDOUD DI C
Central Services	Management	Corporate Training	EIVIPLOTEES	expenses	0050	Stall Hailling	0000096085	24/11/2010	2579.99	Revenue	ILX GROUP PLC MICHAEL PAGE
	Componete										INTERNATIONAL
Comtral Comisso	Corporate	Dramanti Admin Assault	EMDLOVEEC	A manay Chaff	0005	A manay Chaff	0000000000	04/44/0046	1110	Davisania	_
Central Services	Management	Property Admin Account Business Rates	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	24/11/2016	1110	Revenue	RECRUITMENT L
				EVDENDITUDE							
N1/A	N1/A	Retention - Central	EVDENDITUDE	EXPENDITURE		Donahaaaa	000000000	04/44/0040	074000	D	DOI 0
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000096088	24/11/2016	974339	Revenue	DCLG
	5		OLIDBLIEG AND	,		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	00000000	00/44/0040	500.40	_	M M A D K O V (177 L TD
HRA	Account	Property Services Team		& Materials	6364	PST	0000096097	23/11/2016	566.46	Revenue	M MARKOVITZ LTD
		l	CAPITAL	Other Capital				0011110010			
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000096099	23/11/2016	1160	Capital	BOLSOVER DISTRICT COUNCIL
		l	CAPITAL	Other Capital				0011110010			
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819		0000096099	23/11/2016	350	Capital	BOLSOVER DISTRICT COUNCIL
	Central Services to		SUPPLIES AND			Bailiff/Distres				_	D. 11/50 D. 11 1550
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000096103	24/11/2016	70	Revenue	DUKES BAILIFFS
						Central					
	l					Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable				_	ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	R	0000096106	24/11/2016	990	Revenue	ASSESSMENT LTD
		L	CAPITAL	Other Capital		Capital		0.444.4004.0			5. N. ((D. O.) (E.) (T. ) (N. ((T. D.))
N/A	N/A	Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096107	24/11/2016	923.08	Capital	ENVIROVENT LIMITED
	l			L							
	Housing Revenue	Council Housing		Repairs & Maint					_,.	_	
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000096108	24/11/2016	500	Revenue	SCAFFOLDING GROUP LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000096110	24/11/2016	745	Capital	JPD SERVICES LTD
	–										
l	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000096112	24/11/2016	300	Revenue	SCAFFOLDING GROUP LTD
						1		1			
	Housing Revenue	Council Housing		Repairs & Maint		<u></u>		1		<u>_</u>	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000096112	24/11/2016	500	Revenue	SCAFFOLDING GROUP LTD

					I			I			
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES		0850	Postages	0000096117	23/11/2016	537 25	Revenue	ROYAL MAIL
Ochilai Ochvicca	tric i ubiic	Licetions	OLIVIOLO	3 & Computing	0000	1 Ostages	0000030117	23/11/2010	337.23	TCVCHUC	NOTAL WAIL
	Housing Revenue	Council Housing Comm.		Repairs & Maint		DCC					DERBYSHIRE COUNTY
HRA	Account	Alarm Service - Shelt'd	PREMISES	of Buildings	6172	Cleaners	0000096122	18/11/2016	5530.4	Revenue	COUNCIL
THU	riccount	Council Housing	TALMICE	or Buildings	0172	Oleaners	0000000122	10/11/2010	0000.4	rtevende	COUNCIE
	Housing Revenue	Communal Services -	SUPPLIES AND	Equip Furniture		Purchase of					DERBYSHIRE COUNTY
HRA	Account	Sheltered	SERVICES	& Materials	0506	Materials	0000096122	18/11/2016	309 56	Revenue	COUNCIL
11101	7 toodant	Council Housing	CERTICES	a materiale	0000	Materiale	0000000122	10/11/2010	000.00	rtovondo	00011012
	Housing Revenue	Communal Services -	SUPPLIES AND	Equip Furniture		Purchase of					DERBYSHIRE COUNTY
HRA	Account	Sheltered	SERVICES	& Materials	0506	Materials	0000096122	18/11/2016	226 16	Revenue	COUNCIL
11101	7 toodant	Council Housing	CERTICES	a materiale	0000	Electricity -	0000000122	10/11/2010	220.10	rtovondo	00011012
	Housing Revenue	Communal Services -				Neighbourho					DERBYSHIRE COUNTY
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000096122	18/11/2016	852 64	Revenue	COUNCIL
11101	rtoooant	Council Housing	T TEIMIGEG	Lifergy Coole	0100	Electricity -	0000000122	10/11/2010	002.01	rtovonao	00011012
	Housing Revenue	Communal Services -				Neighbourho					DERBYSHIRE COUNTY
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000096122	18/11/2016	358 04	Revenue	COUNCIL
	7 1000 01.11	Council Housing			0.00	000 2		10/11/2010	000.0.		000.10.2
	Housing Revenue	Communal Services -		Repairs & Maint		DCC					DERBYSHIRE COUNTY
HRA	Account	Sheltered	PREMISES	of Buildings	6172	Cleaners	0000096122	18/11/2016	3530.24	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES	s & Computing	0840	Security	0000096123	21/11/2016	1081.18	Revenue	CARETOWER
	J - 1 J - 1	3		January Paris		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000096123	21/11/2016	1081.18	Revenue	CARETOWER
				· ·		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000096123	21/11/2016	0	Revenue	CARETOWER
		•									
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000096133	21/11/2016	585	Revenue	LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000096134	16/11/2016	1149.25	Revenue	M MARKOVITZ LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000096141	22/11/2016	948	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000096144	24/11/2016	948	Capital	JPD SERVICES LTD
l <u>.</u> .			SUPPLIES AND	Misc Supplies &		Homelessne				_	DERBYSHIRE DISTRICTS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000096168	24/11/2016	6250	Revenue	CITIZENS ADVICE
						Advances on					
				EXPENDITURE		Account of				_	
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000096208	25/11/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
<b>.</b>		Business Rates	EVDEND:T::55	EXPENDITURE	7000	Account of		05/44/00/0	00001-		DEBD/(0111DE E/SE 11/21/05/
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000096208	25/11/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY

					I	Advances on	1	1		
				EXPENDITURE		Account of				DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000096209	25/11/2016	530246 Revenue	AUTHORITY
						Advances on				
				EXPENDITURE		Account of				DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000096211	25/11/2016	3488523 Revenue	COUNCIL
						Advances on				
		Business Rates		EXPENDITURE		Account of				DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000096211	25/11/2016	206024 Revenue	COUNCIL
LIDA	Housing Revenue		SUPPLIES AND	Misc Supplies &	0040	T \\\/	000000000	05/44/0040	000 D	HIGH PEAK TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works Hoist and	0000096230	25/11/2016	900 Revenue	LTD
						Parker Bath				
	Housing Revenue	Council Housing		Repairs & Maint		service				
HRA	Account		PREMISES	of Buildings	6185	contract	0000096231	25/11/2016	2152 Revenue	PRISM MEDICAL UK
	rtocount	Maintonanoo Contracto	T TEMIOLO	or Buildings	0.00	contract	0000000201	20/11/2010	2102110101100	THOM MEDIONE ON
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto	1	1		
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000096232	21/11/2016	467.71 Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto				
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000096232	21/11/2016	751.05 Revenue	COUNTY DRAINS LTD
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000096235	25/11/2016	1453.5 Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	000000000	05/44/0040	4750.00	LIDERTY CAR OROLID
N/A	N/A		EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Spend Capital	0000096236	25/11/2016	1752.6 Capital	LIBERTY GAS GROUP INTELLIGENT DISABLED
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000096237	25/11/2016	11593.42 Capital	SOLUTIONS LIMITED
11/74	IW/A	10/17	LXI LINDITORL	Experialture	7000	Hired &	0000030237	23/11/2010	11000.42 Oapital	COLOTIONS ENVITED
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted				
HRA	Account	Property Services Team		Services	0710	Services	0000096238	25/11/2016	300 Revenue	CLOUD DIALOGS LTD
		.,,								
	Housing Revenue	Council Housing		Repairs & Maint		Equipment				
HRA	Account		PREMISES	of Fixed Plant	2292		0000096238	25/11/2016	700 Revenue	CLOUD DIALOGS LTD
			CAPITAL	Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000096239	25/11/2016	615 Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital		0=11110010		IDD 05D) #050 I TD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000096240	25/11/2016	615 Capital	JPD SERVICES LTD
NI/A	NI/A		CAPITAL	Other Capital	7005	Capital	0000000044	05/44/0046	C45 Canital	IDD CEDVICES LTD
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend Direct	0000096241	25/11/2016	615 Capital	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	PST	0000096243	25/11/2016	1326.77 Revenue	ELECTRICAL LTD
	7 10000111		02.171020		3301	Direct	333333240	25/11/2010	.525.77 1.6751146	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	PST	0000096244	25/11/2016	1431.94 Revenue	ELECTRICAL LTD
		·	CAPITAL	Other Capital		Capital				CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096245	25/11/2016	14307.05 Capital	(CHESTERFIELD) LTD

			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096245	25/11/2016	2129.85	Capital	(CHESTERFIELD) LTD
					. 555	0,000	00000002:0		2.20.00	o up.tu.	(61.2612141225)215
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000096249	28/11/2016	506.1	Revenue	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6616	IT-CRM	0000096254	28/11/2016	5205.45	Revenue	APD COMMUNICATIONS LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773		0000096254	28/11/2016	4259.01	Revenue	APD COMMUNICATIONS LTD
						Direct					071111111111111111111111111111111111111
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/44/0040	0070 04	_	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000096257	28/11/2016	2070.94	Revenue	ELECTRICAL LTD
						Planning					
	Corporate		SUPPLIES AND	Misc Supplies &		Appeal Birch House -					
Central Services	Management	Legal Service	SERVICES	Services Exp	6756		0000096274	20/11/2016	9000	Revenue	KINGS CHAMBERS
Ceriliai Services	Management	Legal Service	SERVICES	Services Exp	0730	Mobile	0000090274	20/11/2010	8000	Revenue	KINGS CHAWBERS
	Corporate		SUPPLIES AND	Communication		phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000096275	28/11/2016	1048 17	Revenue	EE LTD
00118181 001 11000	managomont	relephone cyclem	CERTICES	o a companing	00.10	Recharge	0000000270	20/11/2010	10 10.17	rtorondo	
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000096275	28/11/2016	917.15	Revenue	EE LTD
	ŭ	·				Mobile					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000096275	28/11/2016	655.1	Revenue	EE LTD
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096278	24/11/2016	612.1	Revenue	BLUE ARROW
Environmental and											
Regulatory		Street Cleaning								_	
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096279	28/11/2016	687.22	Revenue	BLUE ARROW
	1	Asset Management Plan		0,1,0		0 " 1	1				DEDDYOLUDE OOLINEY
N1/A	 	0 0	CAPITAL	Other Capital	7005	Capital	000000000	00/44/0040	00000	0	DERBYSHIRE COUNTY
N/A	N/A	Village	EXPENDITURE	Expenditure	7805	Spend	0000096282	28/11/2016	20000	Capital	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135		0000096301	20/11/2016	۵۵۵	Revenue	GKF PLASTERING
1111/7	Account	i roperty octyles realli	I INLIVIIOEO	or buildings	0100	1 F G I	0000090301	23/11/2010	900	revenue	ON FLASTLINING
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000096307	28/11/2016	648.54	Revenue	MAGNET LTD
		- p-1-19 - aprilar 11-01110				Payment		2 20.0	2.0.01		2
Environmental and						Contra -					
Regulatory			SUPPLIES AND			Domestic					
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	0797	Wast	0000096342	29/11/2016	165714.8	Revenue	VEOLIA ES UK LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096343	29/11/2016	614.86	Capital	ENVIROVENT LIMITED

		Buxton Crescent and	CAPITAL	Other Capital		Capital		T			AMEC FOSTER WHEELER
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000096348	29/11/2016	5241.74	Canital	ENVIRONMENT & INFRAS
W/A	13/7	υμα	LAFLINDITURE	Lyberialiaie	, 000	Risk	0000030340	23/11/2010	J241.74	<u>Θαριίαι</u>	LIVVII O INFRAS
	Corporato	Risk Management /	SUPPLIES AND	Misc Supplies &		Reduction			1		AMEC FOSTER WHEELER
Control Comitos -	Corporate	•					00000000040	20/44/2042	0750 45	Davisani	
Central Services	Management	Insurance	SERVICES	Services Exp	1650	Measures	0000096349	29/11/2016	2758.45	Revenue	ENVIRONMENT & INFRAS
	Corporate		SUPPLIES AND			Professional		00////00//0		_	D 41 #50 D 4 D T1 #50 # 10
Central Services	Management	Property Admin Account	SERVICES	Services	0800		0000096350	29/11/2016	905	Revenue	DAVIES PARTNERSHIP
						Recharge		!			
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		!	!		
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000096350	29/11/2016	905	Revenue	DAVIES PARTNERSHIP
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000096351	29/11/2016	821.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000096355	29/11/2016	1481.75	Revenue	EJG SITE SERVICES LTD
			CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096359	25/11/2016	27913.14	Capital	SOLUTIONS LTD
****			- A LINDII OIKL		. 555	Transfer	200000000	_5/11/2010	2.010.14	Supital	
	Housing Revenue	Council Housing Home-	SUPPLIES AND	Misc Supplies &		Incentive		!			
HRA	Account	Options	SERVICES	Services Exp	6772	Scheme	0000096361	20/11/2016	1000	Revenue	Tenant incentive payment
IIIVA	Account	Οριιστιδ	INCOME-	DELVICES EXP	0112	Scrience	0000030301	23/11/2010	1000	revenue	Tenant incentive payment
			CUSTOMER			Othor			1		Defund of novement received in
Db b l -	N1/A	DA 00 D-t		F 0 Ob-	4444	Other	0000000000	00/44/0040	4400 4	D	Refund of payment received in
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	rees & Charges	4114	Income	0000096362	29/11/2016	1460.4	Revenue	error
	l <u>-</u>		0.100.150.415			Hired &			1		
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted			'	<u> </u> _	
HRA	Account	Information Technology	SERVICES	Services	0710	Services	0000096364	30/11/2016	4042.5	Revenue	Q2 LIMITED
									1		MICHAEL PAGE
	Corporate								1		INTERNATIONAL
Central Services	Management	Property Admin Account	<b>EMPLOYEES</b>	Agency Staff	0005	Agency Staff	0000096365	30/11/2016	1215	Revenue	RECRUITMENT L
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral			1		
HRA	Account	Voids	PREMISES	costs	0388		0000096367	30/11/2016	1460	Revenue	DECORWRIGHT LIMITED
						Purchase					1
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &			'		
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000096368	30/11/2016	210	Revenue	ATG ACCESS LTD
TOTALCA OCT VIOCS	Орон Орасса	I diko	CLITATOLO	a Materials	0000	Hired &	0000000000	00/11/2010	210	1 CVCIIUC	/// O //OOLOO ETD
Cultural and			SUPPLIES AND			Contracted			1		
Related Services	Open Spaces	Parks	SERVICES	Services	0710		0000096368	20/11/2016	200	Povenus	ATG ACCESS LTD
Related Services	Open Spaces	rains	SERVICES	Services	07 10	Services	80000000	30/11/2010	300	Revenue	ATG ACCESS LTD
	Harris B	0	1	D		0			1		
LID A	Housing Revenue	Council Housing	DDEMOS .	Repairs & Maint		Subcontracto		00/44/00/10	4450 ==		COLUNITY DE AUTO : TE
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000096373	30/11/2016	1153.75	Revenue	COUNTY DRAINS LTD
				Cleaning &					1		
	Housing Revenue	Council Housing		Domestic		Contract			1		
	Account	Neighbourhoods	PREMISES	Supplies	0350	Cleaning	0000096374	30/11/2016	802.99	Revenue	BLITZ IT CLEANING SERVICES
HRA			CADITAL	Other Capital		Capital					
HRA		Central Heating One-offs	CAPITAL	Other Capital							
HRA N/A	N/A	Central Heating One-offs 16/17	EXPENDITURE		7805	Spend	0000096376	30/11/2016	3350.5	Capital	LIBERTY GAS GROUP
			EXPENDITURE	Expenditure Other Capital	7805	•	0000096376	30/11/2016	3350.5	Capital	LIBERTY GAS GROUP

		1								
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000096378	30/11/2016	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000096379	30/11/2016	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000096380	30/11/2016	1453.5 Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs	_	Other Capital	7003	Capital	0000090300	30/11/2010	1455.5 Capital	LIBERTT GAS GROOF
N1/A	N1/A	•		•	7005		0000000001	00/44/0040	4450 5 0 : ! - !	LIDEDTY OAG ODOLID
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000096381	30/11/2016	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000096382	30/11/2016	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000096383	30/11/2016	1621.8 Capital	LIBERTY GAS GROUP
						Buildings-				
Cultural and				Repairs & Maint		General				DERBYSHIRE COUNTY
Related Services	Tourism	Pavilion Gardens	PREMISES	of Buildings	0325	Repairs	0000096386	30/11/2016	825 Revenue	COUNCIL
				o. Danamigo	0020	Buildings-	000000000	00/11/2010	929   10101100	000.10.2
Cultural and	Recreation and	New mills Leisure		Repairs & Maint		General				DERBYSHIRE COUNTY
Related Services			PREMISES	of Buildings	0325	Repairs	0000096387	30/11/2016	2740 Revenue	COUNCIL
Related Services	Sport	Centre	PREIVIISES	or buildings	0325		0000096367	30/11/2010	2740 Revenue	COUNCIL
						Buildings-				
Cultural and	Culture and			Repairs & Maint		General				DERBYSHIRE COUNTY
Related Services	Heritage	Opera House	PREMISES	of Buildings	0325	Repairs	0000096389	30/11/2016	2191.3 Revenue	COUNCIL
						Buildings-				
	Corporate			Repairs & Maint		General				DERBYSHIRE COUNTY
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000096390	30/11/2016	2230 Revenue	COUNCIL
						Buildings-				
	Corporate			Repairs & Maint		General				DERBYSHIRE COUNTY
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000096391	30/11/2016	918.5 Revenue	COUNCIL
Ochilal Ochviccs	Management	Buxton Town Hair	TILIVIIOLO	or Buildings	0020	CPT	0000000001	00/11/2010	310.011001100	COUNCIL
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary				Fairfield Walking Group Donation
LIDA	_	•					0000000004	04/44/0040	4440 🖸	
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000096394	21/11/2016	1110 Revenue	(P Lake)
				Indirect						
	Corporate	Post Entry and		employee						
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000096395	30/11/2016	400 Revenue	STATMAP LTD
						Recharge				
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000096395	30/11/2016	400 Revenue	STATMAP LTD
	J	3		EXPENDITURE						
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000096397	30/11/2016	1200000 Revenue	FEDERATED INVESTORS (UK)
14// (	14// (	Temp investments	EXI ENDITORE	DOMINO 12/11	7004	IIIVCotificito	0000000001	00/11/2010	1200000   (CVC)   (CVC)	TEBEROTIEB INVESTORS (GR)
	Corporate		SUPPLIES AND	Communication	1					
Cambral Camila	•	ICT Managament			0050	Coffusions	0000000000	20/44/2042	4420 02 Dave=	STAR TECHNOLOGY
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000096398	30/11/2016	1120.93 Revenue	STAR TECHNOLOGY
					1	Recharge				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000096398	30/11/2016	1168.21 Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Communication	1	IT-IBS-Revs				
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000096521	23/11/2016	9784.15 Revenue	CIVICA UK LTD
			1	- 2						

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000096521	23/11/2016	9784.15	Revenue	CIVICA UK LTD
Cultural and											
Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000096548	28/11/2016	1326.75	Revenue	WILSON AIR TECHNIQUES LTD
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000096653	30/11/2016	775	Revenue	BLITZ IT CLEANING SERVICES
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000096656	30/11/2016	11415.6	Revenue	HIGH PEAK ARTISTS
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000096902	18/11/2016	1050	Revenue	Purple Cloud of Funk
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000097087	30/11/2016	571.41	Revenue	JOHNSTON PUBLISHING
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000097115	18/11/2016	1050	Revenue	Purple Cloud of Funk
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000097116	21/11/2016	1140	Revenue	HIGH PEAK RADIO LTD
Cultural and	Recreation and										
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000097118	30/11/2016	-7752	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and										
Related Services	Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000097118	30/11/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
						Leisure					
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000097118	30/11/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
	i i					LC Contract					
Cultural and	Recreation and		SUPPLIES AND			Non-					
Related Services	Sport	Leisure Contract	SERVICES	Services	6562	Employee	0000097118	30/11/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	·		SUPPLIES AND			i i					
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000097119	28/11/2016	764.64	Revenue	JOHNSTON PUBLISHING
						Ĭ.					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000097145	30/11/2016	893.14	Revenue	DULUX DECORATOR CENTRE
				_							
		Council Housing									
	Housing Revenue	Property Services Team	-	Repairs & Maint		14 Sheldon					NOVUS PROPERTY
HRA	Account	Insurance Repairs	PREMISES	of Buildings	6250	Close	0000097295	30/11/2016	10682.95	Revenue	SOLUTIONS LTD
		·		_							
	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Asbestos			1		TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000097306	29/11/2016	690	Revenue	LIMITED
		Disabled Adaptations	CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097309	30/11/2016	25659.93	Capital	SOLUTIONS LIMITED
			CAPITAL	Other Capital		Capital					MICHAEL DYSON ASSOCIATES
N/A	N/A	Health & Safety 15/16	EXPENDITURE	Expenditure	7805	Spend	0000106743	08/11/2016	2300	Capital	LTD
		, , ,		Indirect							
	Corporate	Post Entry and		employee							THE PLAY INSPECTION
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000106062	24/11/2016	2565	Revenue	COMPANY LTD

Service Division										
	Responsible Unit Ex		Detailed							
R	Responsible Unit	Expenses Type			penses Type Expense Expense Transa			Amount	Capital or	Supplier Name
	Tree periodici cint	-хроносо турс		Code	•		Date	7 0	Revenue	опринентально
N/A		CAPITAL	Other Capital		Capital				1101011010	
	Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096418	01/12/2016	960	Capital	ENVIROVENT LIMITED
Housing Revenue	Datificoms 10/17	EXI LINDITORE	Experialtare	7003	Орспа	0000030410	01/12/2010	300	Capitai	ENVIROVEINT EIIVITED
	Council Housing		Donaira & Maint		Cubcontracto					
ACCOUNT	•	DDEMICEC	•			00000000400	04/40/2046	1050	Davisania	DDOAD OAK DDODEDTIES LTD
M4- O-H4'	Property Services Team	PREMISES	or Buildings	0135	1751	0000096420	01/12/2016	1050	Revenue	BROAD OAK PROPERTIES LTD
waste Collection		CLIDDLIEC AND			Trada Masta					CTAFFORDS URDE COUNTY
							0.1.1.0.10.0.1.0		_	STAFFORDSHIRE COUNTY
	Waste Admin Account	SERVICES	Services	6585	Disposal	0000096421	01/12/2016	5202.84	Revenue	COUNCIL
Waste Collection										
										STAFFORDSHIRE COUNTY
	Waste Admin Account				Disposal	0000096421	01/12/2016	7059.62	Revenue	COUNCIL
Culture and								1		
Heritage	Opera House	SERVICES	Services Exp	2225	Projects	0000096422	01/12/2016	870.65	Revenue	T.A.D ARCHITECTS
Culture and		SUPPLIES AND	Misc Supplies &							
Heritage	Opera House	SERVICES	Services Exp	2225	Projects	0000096423	01/12/2016	1006.5	Revenue	T.A.D ARCHITECTS
		SUPPLIES AND	Misc Supplies &							
	Opera House				Projects	0000096424	01/12/2016	1500	Revenue	T.A.D ARCHITECTS
	Whaley Bridge			7805	•	0000096425	01/12/2016	726	Capital	THE FRINGE WORKSHOP
N/A	, ,									
			•	7805		0000096426	01/12/2016	1892	Capital	JPD SERVICES LTD
Central Services			Exponditure	7000		0000000120	0171272010	1002	Capital	OF B GERVIGES ETB
			Services	0805		0000006431	01/12/2016	248 94	Revenue	BRISTOW & SUTOR LTD
	recovery	OLIVIOLO	OCIVICOS	0003	3 010	0000030431	01/12/2010	240.04	TCVCTIGC	BRIGIOW & SOTOR ETB
Open Spaces			Direct Transport		Dotrol/Don/					
	Transport Darks	TDANCDODT				0000006438	01/12/2016	674.44	Dovonus	PACE FUELCARE
			Cosis	0401	Oli	0000090436	01/12/2010	074.44	Revenue	BEESON WASTE DISPOSAL
	•			0744	01: 11:	0000000100	00/40/0040	000	_	
	Neighbournoods	SERVICES	Services	0711	Skip Hire	0000096439	02/12/2016	600	Revenue	LTD
					L I			1	1	
	_							1	_	BEESON WASTE DISPOSAL
			Services	6585	Disposal	0000096440	02/12/2016	590	Revenue	LTD
	•							1	1	BEESON WASTE DISPOSAL
	Neighbourhoods	SERVICES	Services	0711		0000096440	02/12/2016	10	Revenue	LTD
Corporate					Planning			1		
Management					Appeal			1		
-		SUPPLIES AND			Tunstead			1		
	Legal Service	SERVICES	Services Exp	6753	Milton	0000096441	01/12/2016	5000	Revenue	KINGS CHAMBERS
Corporate		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
	Property Admin Account	SERVICES	Services	6557	Payment	0000096455	01/12/2016	52697.24	Revenue	COUNCIL
N/A	, ,				Grants-					
	DCC Public Health	SUPPLIES AND	Grants &					1	1	WELLFIT HEALTH &
				0910	s	0000096456	01/12/2016	2300	Revenue	WELLBEING CIC
	Heritage Culture and Heritage Culture and Heritage N/A N/A  N/A  Central Services to the Public Open Spaces  Housing Revenue Account Housing Revenue Account Corporate Management  Culture and Heritage N/A  N/A  Central Services to the Public Open Spaces	Waste Collection  Waste Admin Account  Waste Admin Account  Waste Admin Account  Culture and Heritage Opera House  Culture and Heritage Opera House  Culture and Heritage Opera House  N/A Whaley Bridge  N/A Major Improvements 16/17  Central Services to the Public Recovery  Open Spaces  Transport - Parks  Housing Revenue Account Council Housing Neighbourhoods  Housing Revenue Account Council Housing Property Services Team  Housing Revenue Account Neighbourhoods  Corporate Management  Legal Service  Corporate Management  Property Admin Account	Waste Collection Waste Admin Account Waste Collection Waste Admin Account SERVICES  Waste Collection Waste Admin Account SUPPLIES AND SERVICES  Culture and Heritage Opera House Culture and Heritage Opera House Culture and Heritage Opera House SERVICES  Culture and Heritage Opera House SERVICES  Culture and Heritage Opera House SERVICES  N/A  Whaley Bridge N/A  Major Improvements 16/17 Central Services NNDR/CTAX/Debtors To the Public Open Spaces  Transport - Parks TRANSPORT Housing Revenue Account Council Housing Neighbourhoods Neighbourhoods SERVICES  Transport - Parks TRANSPORT  Council Housing Neighbourhoods SERVICES  SUPPLIES AND SERVICES  TRANSPORT  Council Housing SUPPLIES AND SERVICES  Corporate Management  Property Admin Account SERVICES  SUPPLIES AND SERVICES	Waste Collection Waste Admin Account Waste Collection Waste Admin Account Waste Collection Waste Admin Account Waste Admin Account Waste Admin Account Waste Admin Account SUPPLIES AND SERVICES Services  Culture and Heritage Opera House SERVICES Services Exp Culture and Heritage Opera House SERVICES Services Exp Culture and Heritage Opera House SERVICES Services Exp Wisc Supplies & Services Exp Supplies And Misc Supplies & Services Exp Supplies And Misc Supplies & Services Exp Culture and Heritage Opera House SERVICES Services Exp N/A  CAPITAL CAPITAL Other Capital EXPENDITURE Expenditure  N/A Major Improvements 16/17 Central Services NNDR/CTAX/Debtors Recovery SERVICES Services  NNDR/CTAX/Debtors SUPPLIES AND SERVICES Services  Direct Transport Costs  Housing Revenue Account Housing Account Housing Property Services Team SERVICES Services  Services  Services  Services  Services  Services  Services  Services  Services  Services  Services  Services  Services  Opera House SERVICES Services  Services	Waste Collection  Waste Admin Account  Waste Collection  Waste Admin Account  SUPPLIES AND SERVICES  xp  Services  N/A  Major Improvements  16/17  Expenditure  7805  Supplies & Services  Services  Services  Other Capital Expenditure  7805  Supplies And Services  Orational Housing Property Services Team  Housing Revenue Account  Council Housing Property Services Team  Housing Revenue Account  Council Housing Property Services Team  Supplies And Supplies And Services  Services  Or11  Corporate Management  Management  Property Admin Account  Supplies And Supplies And Services Services Services  Or11  Corporate Management  Property Admin Account  Supplies And Supplies And Services Services Services Services  Or11  Corporate Management  Property Admin Account  Supplies And Supplies And Services Services Services  Or57	Property Services Team   PREMISES   Of Buildings   6135   r PST	Property Services Team	Waste Collection         Property Services Team         PREMISES         of Buildings         6135         r PST         0000096420         01/12/2016           Waste Collection         SUPPLIES AND Waste Admin Account         SERVICES         Services         6585         Disposal         0000096421         01/12/2016           Waste Collection         Waste Admin Account         SERVICES         Services         6585         Disposal         0000096421         01/12/2016           Culture and Heritage         Opera House         SERVICES         Services Exp         2225         Projects         0000096422         01/12/2016           Culture and Heritage         Opera House         SERVICES         Services Exp         2225         Projects         0000096422         01/12/2016           Culture and Heritage         Opera House         SERVICES         Services Exp         2225         Projects         0000096422         01/12/2016           Culture and Heritage         Opera House         SERVICES         Services Exp         2225         Projects         0000096423         01/12/2016           N/A         Walser Bridge         CAPITAL         Other Capital         Expenditure         7805         Spend         0000096425         01/12/2016           N/A         Misc S	Property Services Team	Waste Collection         Property Services Team         PREMISES         of Buildings         6135         PST         0000096420         01/12/2016         1650         Revenue           Waste Collection         Waste Admin Account         SUPPLIES AND SERVICES         Services         6585         Disposal         0000096421         01/12/2016         5202.84         Revenue           Waste Admin Account         SUPPLIES AND SERVICES         Services         6585         Disposal         0000096421         01/12/2016         7059.62         Revenue           Culture and Heritage         Opera House         SERVICES         Services Exp         2225         Projects         0000096422         01/12/2016         870.65         Revenue           Culture and Heritage         Opera House         SERVICES         Services Exp         2225         Projects         0000096422         01/12/2016         870.65         Revenue           Culture and Heritage         Opera House         SERVICES         Services Exp         2225         Projects         0000096422         01/12/2016         870.65         Revenue           Culture and Heritage         Opera House         SERVICES         Services Exp         2225         Projects         0000096422         01/12/2016         100.65         Revenue<

	Community					Council of					
	Development		SUPPLIES AND	Grants &		Voluntary					
Planning Services	Pevelobilietif	Community Fund	SERVICES		6714	Services	0000096457	02/12/2016	12500	Revenue	HIGH PEAK CVS
i laming Services	Corporate	Community Fund	OLIVIOLO	Gubscriptions	07 14	OGI VICES	0000030437	02/12/2010	12300	1 Ve ve line	THOTT LAKEVO
	Management		SUPPLIES AND	Communication							
Central Services	Ivianagement	ICT Management	SERVICES	s & Computing	0858	Software	0000096503	02/12/2016	804 61	Revenue	STAR TECHNOLOGY
Certifal Services	Corporate	ICT Management	SLITVICES	3 & Computing	0030	Recharge	0000090303	02/12/2010	004.01	Revenue	STAIL TECHNOLOGY
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	ivianagement	ICT Management	SERVICES	1	6773	Moorlands	0000096503	02/12/2016	804 61	Revenue	STAR TECHNOLOGY
Central Services	Housing Revenue	Council Housing	SLITVICES	Services Exp	0773	Mooriands	0000090303	02/12/2010	004.01	Revenue	STAIL TECHNOLOGY
	Account	Property Invstmt &	SUPPLIES AND			Condition					
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000096510	01/12/2016	1175	Revenue	CIVICA UK LTD
Cultural and	Recreation and	Waintenance	SUPPLIES AND	Misc Supplies &	0070	Miscellaneou	0000030310	01/12/2010	1173	revenue	CIVICA CICETE
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000096513	02/12/2016	760	Revenue	PARKWOOD LEISURE
related oct vides	Corporate	validing for Flediti	CLITTIOLO	Indirect	1000	3 Other	0000000010	02/12/2010	700	revenue	1744WOOD ELIOUTE
	Management			employee		Police					DISCLOSURE & BARRING
Central Services	managomon	Employee Relations	EMPLOYEES		0122	checks	0000096514	02/12/2016	176	Revenue	SERVICE & BARRING
Environmental and	Environmental			C. POLICOC	·	00010	330000014	52. 12.25 TO	110	5101140	5252
Regulatory	Health		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services	T TOGILIT	Licensina	SERVICES	Services Exp	1141	fee	0000096514	02/12/2016	1320	Revenue	SERVICE
00.11000	Corporate		02.11.020	CO. WOOD EMP				02/12/2010	.020		5252
	Management		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	a.iagoo.it	ICT Management	SERVICES	s & Computing	6619	& Bens	0000096517	05/12/2016	895.8	Revenue	CIVICA UK LTD
	Corporate	ji c i mamagaman		- ar companing		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	3	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000096517	05/12/2016	895.8	Revenue	CIVICA UK LTD
Cultural and	Open Spaces		SUPPLIES AND	,		Grave					
Related Services		Parks	SERVICES	Services	0714	Digging	0000096522	05/12/2016	1721	Revenue	BARRY WOOD PLANT HIRE LTD
	Development					Planning					
	Control					Appeal					
			SUPPLIES AND	Misc Supplies &		Tunstead					
Planning Services		Development Control	SERVICES	Services Exp	6753	Milton	0000096523	02/12/2016	2359.73	Revenue	WHITE PEAK PLANNING
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services		Waste Admin Account	SERVICES	Services	6585	Disposal	0000096524	05/12/2016	49492.06	Revenue	COUNCIL
Environmental and	Street Cleansing										
Regulatory		Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096527	02/12/2016	1033.79	Revenue	BLUE ARROW
Environmental and	Community Safety										
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000096529	02/12/2016	5024.25	Revenue	BHPSS LTD
	Community Safety					Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000096529	02/12/2016	5024.25	Revenue	BHPSS LTD
	Housing Revenue		1				1				
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000096530	05/12/2016	1200	Revenue	GKF PLASTERING

	T > 1/A		O A DITAL	0	1	10 '' 1	1	1			ALLIED DOOFING AND
	N/A		CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A		Uplands doors	EXPENDITURE	Expenditure	7805	Spend	0000096533	05/12/2016	2641.5 Ca	apital	CONSTRUCTION LTD
	N/A	Roofing and External	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A		Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096534	05/12/2016	45257.83 Ca	pital	CONSTRUCTION LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A	IN/A	Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096535	05/12/2016	759 Ca	nital	ENVIROVENT LIMITED
IN/A		Datilioonis 10/17			7005		0000096555	05/12/2016	759 Ca	ірітаі	ENVIROVENT LIMITED
	N/A		CAPITAL	Other Capital		Capital					
N/A		Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096536	05/12/2016	626.86 Ca	apital	ENVIROVENT LIMITED
	Corporate										
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	3	ICT Management	SERVICES	s & Computing	0825	Support	0000096540	05/12/2016	26648.02 Re	venue	SERVICES
00.14.4	Housing Revenue	Council Housing	SUPPLIES AND	Grants &	0020	- Сирроп	00000000	00/12/2010	200 10102 110	770	TELECARE SERVICES
	•				0000	0 1	0000000545	05/40/0040	000		
HRA	Account	CareLink - Mobile	SERVICES	Subscriptions	0920	Subscriptions	0000096545	05/12/2016	930 Re	evenue	ASSOCIATION
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Lighting					
HRA		Voids	PREMISES	of Buildings	6180	Protection	0000096546	05/12/2016	450 Re	venue	LEE COOPER ELECTRICAL
	Housing Revenue										
	-	Council Housing Minor		Repairs & Maint		Lighting					
	Account					Lighting					
HRA		Voids	PREMISES	of Buildings	6180	Protection	0000096546	05/12/2016	70 Re	evenue	LEE COOPER ELECTRICAL
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000096547	05/12/2016	10435 Ca	pital	ELITE WINDOWS & JOINERY
	Corporate			Indirect							
	Management			employee		Professional					
0	iviariagement	Donor anti- Admin Admin	EMBLOVEEO		0000		0000000500	05/40/0040	540 D-		DICC
Central Services		Property Admin Account		expenses	0006	Fees	0000096589	05/12/2016	512 Re	evenue	RICS
	Central Services		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	to the Public	Land Charges	SERVICES	Services	6557	Payment	0000096590	05/12/2016	8905.94 Re	evenue	COUNCIL
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000096602	06/12/2016	2843.3 Re	venue	ESPO
	Housing Revenue	Council Housing				Gas -					
		Communal Services -									
	Account					Hartington		00/40/0040	4=00.40		
HRA		Sheltered	PREMISES	Energy Costs	6164	Gardens	0000096603	06/12/2016	1723.46 Re	evenue	ESPO
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000096604	06/12/2016	1998.72 Re	evenue	ESPO
Cultural and	Recreation and			, , , , , , , , , , , , , , , , , , ,							
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000096605	06/12/2016	2078.53 Re	Wenue	ESPO
ivelated Services	Housing Revenue	Council Housing	FINLIVIIOLO	Lifelgy Costs	0320	Gas - Milton	0000090003	00/12/2010	2070.33110	venue	LGFO
	Account	Communal Services -				Court					
HRA		Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000096606	06/12/2016	1063.37 Re	evenue	ESPO
	Housing Revenue	Council Housing				Gas - Marion					
	Account	Communal Services -				Court					
HRA		Sheltered	PREMISES	Energy Costs	6165	Sherwood R	0000096607	06/12/2016	687.93 Re	venue	ESPO
111111	Housing Davisson	Council Housing	I INCIVIOLO	Lineigy Costs	0.100		5500050001	00/12/2010	007.00110	venue	120.0
	Housing Revenue					Gas - Alma					
	Account	Communal Services -				St Alma					
HRA		Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000096608	06/12/2016	716.25 Re	evenue	ESPO
	Housing Revenue	Council Housing				Gas -					
	Account	Communal Services -				Ecclesfold					
HRA	, 10000111	Sheltered	PREMISES	Energy Costs	6171		0000096612	06/12/2016	866.72 Re	wonuo	ESPO
LIIVA	1	SHEILEIEU	FIVEIVIIOEO	Lineigy Costs	01/1		0000090012	00/12/2010	000.72 Re	venue	LOFO

	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6620	IT-GIS	0000096621	06/12/2016	2456.4	Revenue	STATMAP LTD
Ochtrai Ochvicca	Corporate	101 Management	OLIVIOLO	3 & Computing	0020	Recharge	0000030021	00/12/2010	2430.4	TREVENUE	OTATIVIAI ETD
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000096621	06/12/2016	2456 4	Revenue	STATMAP LTD
CONTRAI CONTIOCO	Corporate	To 1 Managomone	OLITATION	COLVICCO EXP	07.70	Moonanao	000000021	00/12/2010	2100.1	rtovondo	017/11/11/11/21/2
	Management		SUPPLIES AND	Communication							
Central Services	aagoo	ICT Management	SERVICES	s & Computing	6620	IT-GIS	0000096622	06/12/2016	4605.75	Revenue	STATMAP LTD
	Corporate	3.		January Pres		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000096622	06/12/2016	4605.75	Revenue	STATMAP LTD
	Housing Revenue	Council Housing		,		Gas Queens					
	Account	Communal Services -				Court					
HRA		Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000096625	06/12/2016	1074.82	Revenue	ESPO
Cultural and	Recreation and	New mllls Leisure		- C							
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000096626	06/12/2016	1926.84	Revenue	ESPO
	Housing Revenue	Council Housing				Gas -					
	Account	Communal Services -				Northlands 5					
HRA		Sheltered	PREMISES	Energy Costs	6167	North Rd	0000096627	06/12/2016	733.26	Revenue	ESPO
	Corporate										
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000096636	06/12/2016	1919.17	Revenue	E ON UK PLC
	Corporate					Public					
	Management	Risk Management /	SUPPLIES AND	Misc Supplies &		Liability					
Central Services		Insurance	SERVICES	Services Exp	1652	Excess	0000096638	06/12/2016	905	Revenue	ZURICH INSURANCE COMPANY
	Housing Revenue					Public					
	Account		SUPPLIES AND	Misc Supplies &		Liability				_	
HRA	ļ <u>.</u>	Council Housing Finance	SERVICES	Services Exp	1652	Excess	0000096638	06/12/2016	1905	Revenue	ZURICH INSURANCE COMPANY
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/40/0040	440.00	_	LOE DARRED DILIMBERGIATO
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	118.06	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	0	OLIDDI IEO AND	Facility Francists		Direct					
ПΒν	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture	6264	Materials - PST	0000096639	06/12/2016	126 77	Dovonuo	IOE BARRED DI LIMBERS LTD
HRA	Haveing Davenus	Property Services Team	SERVICES	& Materials	6364	Direct	0000096639	06/12/2016	130.77	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	95.46	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services realif	SERVICES	& iviateriais	0304	Direct	0000090039	00/12/2010	00.40	Revenue	JOE BARBER FLOWBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	53 34	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	1 Toporty Octavioco Team	CLITTIOLO	a Materials	5504	Direct	5500000000	00, 12,2010	00.04	vonuc	COL B. WELLT EGWIDENCE ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, tooount	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	107 96	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	porty convious rount				Direct	30000000	- 5 20 10	.07.00		TI D. W. C. C. C. COMBERGER
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	95,76	Revenue	JOE BARBER PLUMBERS LTD
II V V		i Topolity Octalices Tealif	OLIVIOLO	G Materials	000 <del>-</del>	1.01	000000000	00/12/2010	95.70	1 CVCIIUC	OOL DI MOLITI LONDLING LID

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	recount	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	80.9	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty convioco realin	OLIVIOLO	a materiale	0001	Direct	000000000	00/12/2010	00.0	rtovonao	OOL BY WELL IT LOWISE TO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	recount	Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	59.66	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	reperty dervices ream	OLIVIOLO	a materials	0004	Direct	000000000	00/12/2010	00.00	rtevende	OOL BARBERT ESIMBLING LIB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	10	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices realin	OLITATION	G Materials	0304	Direct	0000030033	00/12/2010	10	TCVCHUC	OCE BARBERT EDINBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	103 73	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices realin	OLITATION	G Materials	0304	Direct	0000030033	00/12/2010	100.70	TCVCHUC	OCE BARBERT EDINBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	12 01	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services realii	SERVICES	& ivialeriais	0304	Direct	0000090039	00/12/2010	43.01	Revenue	JOE BARBER FLOWBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	66	Revenue	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	Property Services ream	SERVICES	& Materials	0304	Direct	0000096639	00/12/2010	00	Revenue	JOE BARBER PLUMBERS LTD
	•	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account	Property Services Team			6364	PST	0000000000	00/40/0040	046.74	Davisania	IOE DADDED DI LIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000096639	06/12/2016	240.71	Revenue	JOE BARBER PLUMBERS LTD
		Council Housing	CLIDDLIEC AND	Farris Francistra		Materials -					
LIDA	Account		SUPPLIES AND	Equip Furniture	0004	PST	000000000	00/40/0040	400.45	D	IOE DADDED DILIMPEDO LED
HRA	Haveing Barrage	Property Services Team	SERVICES	& Materials	6364		0000096639	06/12/2016	130.15	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	0	OLIDDI IEO AND			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000000	00/40/0040	40.04	D	IOE DADDED DILIMPEDO LED
HRA	Haveing Barrage	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000096639	06/12/2016	48.01	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	0	OLIDDI IEO AND								
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000000	00/40/0040	00.40	_	105 04 0050 0111140500 170
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	63.18	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/40/0040	400.00		IOE DADDED DILIMPEDOLED
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	183.38	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/40/0040	0.0		IOE DADDED DILIMPEDOLED
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	9.9	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 1110			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/40/0040	454.40		IOE DADDED DILIMPEDOLED
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	151.16	Revenue	JOE BARBER PLUMBERS LTD
1	Housing Revenue		011001150 4115			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/40/0046	0.40.00		LOE DADDED DI LIMBEDS : TO
HRA	<del></del>	Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	342.63	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L		Direct					
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	75.86	Revenue	JOE BARBER PLUMBERS LTD
1	Housing Revenue					Direct					
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	70.74	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	65.06	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	33 45	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	r roperty ocrvices ream	OLIVIOLO	& Materials	0004	Direct	0000030033	00/12/2010	00.40	rcvcnuc	JOE BANDERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	26.12	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	43.82	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	13/1 20	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Property Services ream	SLITVICES	& Materials	0304	Direct	0000090039	00/12/2010	134.23	ixevenue	JOE BANDER FEOMBERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	47.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	30.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
HRA	Account	Council Housing	SUPPLIES AND	Equip Furniture	6364	Materials - PST	0000096639	06/40/0046	62.40	Davisania	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000096639	06/12/2016	63.49	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	roccurr	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	28.59	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Troperty connects realist				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	185.34	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/40/0040			
HRA	Harris - Davis -	Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	386.66	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	36.09	Revenue	JOE BARBER PLUMBERS LTD
THUC	Housing Revenue	rioperty dervices ream	CEITTIGEO	a materials	0004	Direct	0000000000	00/12/2010	00.00	rtevende	OCE BANDERT EOMBERGETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	14.5	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	18	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	CLIDDLIEC AND	Fauria Francis		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000096639	06/12/2016	60 77	Revenue	JOE BARBER PLUMBERS LTD
1111/1	Housing Revenue	i roperty dervices realif	GERVICES	G IVIAICITAIS	0004	Direct	0000090039	00/12/2010	09.77	revenue	OCL DANDLIN FLOWIDERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	225.39	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	122.68	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	33 97	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	r roperty ocrvices realin	OLIVIOLO	& Materials	0004	Direct	0000030033	00/12/2010	33.31	rcvcnuc	OOL BARBERT LOWBERG LTB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	75.54	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	25.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Caupail Hausina	CUDDI IEC AND	Carrie Cresitues		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000096639	06/12/2016	95	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services realii	SERVICES	& ivialeriais	0304	Direct	0000090039	00/12/2010	65	Revenue	JOE BARBER FLOWBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	rioddani	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	745.2	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	.,,				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	139.13	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/40/0040		_	
HRA	Harrian Davis	Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	113.25	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	8 63	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	r roperty ocrvices realin	OLIVIOLO	& Materials	0004	Direct	0000030033	00/12/2010	0.00	rcvcnuc	OOL BARBERT LOWBERG LTB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	95.52	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	28.39	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		0.1001.150.4410			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000000	00/40/0040	0.5	D	IOE DADDED DILIMBEDO LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000096639	06/12/2016	8.5	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	323 59	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue				- 50 .	Direct	100000000		020.00		
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	78.54	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	28.21	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housein	CLIDDLIEC AND	Fauria Francis		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000096639	06/12/2016	115 22	Revenue	JOE BARBER PLUMBERS LTD
пка		Property Services Team	SEKVICES	a Materials	0304	1501	0000096639	00/12/2010	115.32	Revenue	JUE DAKBEK PLUIVIBEKS LID

	Housing Revenue				1	Direct	1			I	
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	40.66	Revenue	JOE BARBER PLUMBERS LTD
пка	Haveing Davenus	Property Services realii	SERVICES	& Materials	0304	Direct	0000096639	00/12/2010	49.00	Revenue	JOE BARBER PLUIVIBERS LTD
	Housing Revenue	0	OLIDDI IEO AND	Facilia Facilitation							
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/40/0040	405.00		LOE DADDED DILIMBEDOLED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	105.66	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	56.8	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	564.5	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	ĺ	Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	73 96	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Topony connect ream				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7 tooodiit	Property Services Team		& Materials	6364	PST	0000096639	06/12/2016	24 99	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices ream	OLIVIOLO	& Materials	0304	Direct	0000030033	00/12/2010	24.55	revenue	JOE BARBERT EGWIBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	76.00	Revenue	JOE BARBER PLUMBERS LTD
пка	Haveing Davenus	Property Services Team	SERVICES	& Materials	0304	Direct	0000096639	00/12/2010	70.90	Revenue	JOE BARBER PLUIVIBERS LTD
	Housing Revenue	0	OLIDDI IEO AND	Facilia Facilitation							
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/40/0040	00.54		LOE DADDED DILIMBEDOLED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	33.54	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	9.36	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	353.66	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096639	06/12/2016	764.1	Revenue	JOE BARBER PLUMBERS LTD
	Non Distributed			Indirect							
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000096643	07/12/2016	148250	Revenue	COUNCIL SUPN FUND
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000096644	07/12/2016	6299.27	Capital	COUNCIL
	N/A	2.502/60 / dointion Ordin	CAPITAL	Other Capital	. 555	Capital	2300000017	312,2010	0200.21	Capital	DERBYSHIRE COUNTY
N/A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Disabled Facilities Grant		Expenditure	7805	Spend	0000096645	07/12/2016	6434	Capital	COUNCIL
1971	Economic	Disabled Facilities Charit	SUPPLIES AND	Grants &	, 555	эрспа	3000000040	3771272010	0704	Jupital	33311012
Planning Services	Development	Business Development	SERVICES AND	Subscriptions	0920	Subscriptions	0000096650	07/12/2016	1071	Revenue	EAST MIDLAND CHAMBER
rianning Services		promess pereinhilletti	SLIVICES	Subscriptions	0920	Subscriptions	0000090000	01/12/2010	1071	IVEAGURE	LAST WIDLAND CHAWDER
	Housing Revenue	Council Housein		Damains 0 Mari 1	ĺ	Cubagata					NACH INDUCTORAL OFFINIOS
LIDA	Account	Council Housing	DDEMICEO	Repairs & Maint	0405	Subcontracto		07/40/0040	4450	D	NASH INDUSTRIAL SERVICES
HRA		Property Services Team	LKEMI2E2	of Buildings	6135	r PST	0000096651	07/12/2016	1150	Revenue	LTD

	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital	_				GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000096658	07/12/2016	5606	Capital	LTD
	Central Services										
	to the Public		SUPPLIES AND	Communication							ELECTORAL REFORM
Central Services		Elections	SERVICES	s & Computing	0850	Postages	0000096660	07/12/2016	3729.87	Revenue	SERVICES
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000096667	07/12/2016	1640.36	Revenue	Tenant Rent Refund
Cultural and	Open Spaces		SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services		SMDC - GM	SERVICES	Services	0714	Digging	0000096668	07/12/2016	300	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces	External Ground	SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	- par para-	Maintenance	SERVICES	Services	0714	Digging	0000096668	07/12/2016	200	Revenue	AGCONTRACTORS LT
	N/A			EXPENDITURE		33 3					EASTLEIGH BOROUGH
V/A	1071	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000096672	07/12/2016	1000000	Revenue	COUNCIL
	Housing Revenue	Tomp in tourions	2,4 2,42,10,14	2011110127111		Purchase		0171272010	.00000		000.10.2
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	, tooount	Property Services Team		& Materials	0500	Furniture	0000096678	07/12/2016	264 24	Revenue	MCL COMPOSITES LTD
II V V	Housing Revenue	1 Toporty Oct vioco Team	OLI WIOLO	- Materials		Purchase	555555576	57, 12,2010	207.27	1 to volido	INICE COMIT CONTECTED
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	7 tooount	Property Services Team	SERVICES	& Materials	0500	Furniture	0000096678	07/12/2016	570 92	Revenue	MCL COMPOSITES LTD
IIV	Corporate	i roporty ocividos realii	OLIVIOLO	G Materials	0000	i difficult	0000000070	0111212010	310.32	1 CVCIIUC	MICHAEL PAGE
	Management										INTERNATIONAL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096684	09/12/2016	1170	Revenue	RECRUITMENT L
Jenilai Jervices	Community	Froperty Admin Account	SUPPLIES AND	Misc Supplies &		Miscellaneou	0000090004	00/12/2010	1170	Revenue	RECRUITMENT L
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000096687	09/12/2016	000	Revenue	BLYTHE HOUSE HOSPICE
Planning Services		Members initiative Fund	SUPPLIES AND	Misc Supplies &		Miscellaneou	0000090007	06/12/2010	900	Revenue	BLTTHE HOUSE HOSPICE
Diamaina Camilaga	Community	Manabara Initiativa Evad					0000000000	00/40/0046	000	Davisania	Lligh Dook Athletics Club depotion
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000096688	08/12/2016	900	Revenue	High Peak Athletics Club donation
	Corporate		OLIDBLIEG AND								
0 1 10 1	Management		SUPPLIES AND	Communication	0000	IT 14/ 1 1/		00/40/0040	200 75	-	0001714111141755
Central Services		ICT Management	SERVICES	s & Computing	6628	IT-Website	0000096689	08/12/2016	693.75	Revenue	SOCITM LIMITED
	Corporate			Clothing		<b>-</b>					
	Management		SUPPLIES AND	Uniform &		Protective				_	MELTEMI COMPANY CLOTHING
Central Services		Customer Services	SERVICES	Laundry	0600	Clothing	0000096694	08/12/2016	374.25	Revenue	LTD
	Corporate			Clothing							
	Management		SUPPLIES AND	Uniform &		Protective				_	MELTEMI COMPANY CLOTHING
Central Services		Customer Services	SERVICES	Laundry	0600	Clothing	0000096694	08/12/2016	36.96	Revenue	LTD
	Corporate			Clothing							
	Management		SUPPLIES AND	Uniform &		Protective				_	MELTEMI COMPANY CLOTHING
Central Services		Customer Services	SERVICES	Laundry	0600	Clothing	0000096694	08/12/2016	12.82	Revenue	LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					MELTEMI COMPANY CLOTHING
Central Services		Customer Services	SERVICES	Services Exp	6773	Moorlands	0000096694	08/12/2016	240	Revenue	LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					MELTEMI COMPANY CLOTHING
Central Services		Customer Services	SERVICES	Services Exp	6773	Moorlands	0000096694	08/12/2016	267	Revenue	LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					MELTEMI COMPANY CLOTHING
Central Services		Customer Services	SERVICES	Services Exp	6773	Moorlands	0000096694	08/12/2016	40	Revenue	LTD

	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000096695	08/12/2016	615	Capital	JPD SERVICES LTD
	Housing Benefits										
			SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000096696	08/12/2016	3573.61	Revenue	CIVICA UK LTD
	Housing Benefits		OLIDDI IEO AND								
		Dan efte Management	SUPPLIES AND	Communication	0050	0 - #	000000000	00/40/0040	4400 40	D	01/104   11/4   TD
Housing Services	Housing Benefits	Benefits Managements	SERVICES	s & Computing	0856	Software	0000096696	08/12/2016	1188.19	Revenue	CIVICA UK LTD
	nousing benefits		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000096696	08/12/2016	8480.2	Revenue	CIVICA UK LTD
riousing octvices	N/A	Asset Management Plan		3 & Computing	0030	Contware	0000030030	00/12/2010	0400.2	TCVCHUC	SUMMERS-INMAN
	IW/A		CAPITAL	Other Capital		Capital					CONSTRUCTION & PROPERT
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000096698	08/12/2016	854.36	Capital	CO
	N/A	Asset Management Plan									SUMMERS-INMAN
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					CONSTRUCTION & PROPERT
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000096699	08/12/2016	220	Capital	СО
	N/A	Asset Management Plan		·		·					SUMMERS-INMAN
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					<b>CONSTRUCTION &amp; PROPERT</b>
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000096699	08/12/2016	110	Capital	CO
	N/A	Asset Management Plan									SUMMERS-INMAN
		,	CAPITAL	Other Capital		Capital					CONSTRUCTION & PROPERT
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000096699	08/12/2016	2750	Capital	CO
	N/A	Asset Management Plan	1								SUMMERS-INMAN
		Pavilion Gardens major	CAPITAL	Other Capital		Capital		00/10/0010			CONSTRUCTION & PROPERT
N/A	A1/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000096699	08/12/2016	1/5	Capital	CO
	N/A	Asset Management Plan	CAPITAL	Other Cenitel		Camital					SUMMERS-INMAN
N/A		Pavilion Gardens major refurbishment	EXPENDITURE	Other Capital	7805	Capital Spend	0000096699	00/12/2016	1000	Capital	CONSTRUCTION & PROPERT
IN/A	N/A	Asset Management Plan	_	Expenditure	7605	Speriu	0000096699	06/12/2016	1003	Сарнаі	SUMMERS-INMAN
	IN/A	Pavilion Gardens major	CAPITAL	Other Capital		Capital					CONSTRUCTION & PROPERT
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000096699	08/12/2016	1539	Capital	CO
1477	N/A	Asset Management Plan	LA LINDITORLE	Exponditure	7 000	Орона	000000000	00/12/2010	1000	Capital	SUMMERS-INMAN
	1	Pavilion Gardens major	CAPITAL	Other Capital		Capital					CONSTRUCTION & PROPERT
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000096699	08/12/2016	912	Capital	CO
	N/A	Asset Management Plan		·		·					SUMMERS-INMAN
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					<b>CONSTRUCTION &amp; PROPERT</b>
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000096699	08/12/2016	114	Capital	CO
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000096700	08/12/2016	1304.36	Revenue	(TIMBER SALES) LTD
0 11 1	Open Spaces			Grounds		D					
Cultural and		Darles Oard	DDEMICES	maintenance	0400	Plants-	0000000700	00/40/0040	1050	D	100001
Related Services	Onen Cu	Parks - South	PREMISES	Crounds	6186	Conservatory	0000096706	U8/12/2016	1250	Revenue	I C COOK
Cultural and	Open Spaces		1	Grounds	1	Dianta					
Cultural and		Parka South	DDEMISES	maintenance	6196	Plants-	0000006706	00/12/2016	010 5	Povenue	I C COOK
Related Services	<u> </u>	Parks - South	PREMISES	costs	6186	Conservatory	0000096706	00/12/2016	810.5	Revenue	I C COOK

	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Grants &							
HRA	riocount	Property Services Team		Subscriptions	0920	Subscriptions	0000096708	08/12/2016	1500	Revenue	KIRONA SOLUTIONS LTD
11101	N/A	Buxton Crescent and	CAPITAL	Other Capital	0020	Capital	0000000100	00/12/2010	1000	rtovonao	GLEEDS BUILDING SURVEYING
N/A	IN/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000096709	08/12/2016	5606	Capital	LTD
IN/A	Parking Services	Ора	INCOME-	Experiulture	7003	OFF ST CP-	0000090709	00/12/2010	3000	Сарітаі	LID
l limburgue and	Parking Services		CUSTOMER			PAVILION					
Highways and		O DI		F 0 Ob	0054		0000000740	00/40/0040	700		DI AOFO FOD DEODI F
Transport Services	)A/	Car Parks	&CLIENT RECPTS	rees & Charges	8234	GARDENS	0000096710	08/12/2016	128	Revenue	PLACES FOR PEOPLE
Environmental and	Waste Collection		OLIDBLIEG AND			Hired &					
Regulatory			SUPPLIES AND			Contracted		00/10/0010	4400	. _	
Services		Waste Admin Account	SERVICES	Services	0710	Services	0000096711	08/12/2016	1160	Revenue	BARRY WOOD PLANT HIRE LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096713	08/12/2016	626.86	Capital	ENVIROVENT LIMITED
	Housing Revenue					Hired &					
	Account	Council Housing	SUPPLIES AND			Contracted					
HRA		Information Technology	SERVICES	Services	0710	Services	0000096719	08/12/2016	3657.5	Revenue	Q2 LIMITED
	Housing Revenue	<u> </u>				Hired &					
	Account	Council Housing	SUPPLIES AND			Contracted					
HRA			SERVICES	Services	0710	Services	0000096719	08/12/2016	770	Revenue	Q2 LIMITED
	Housing Revenue	cimaacii reeiiiielegj	02:11:020	00.1.000	00	External		00/ 12/2010		110101140	Q2 2
	Account	Council Housing Rent	SUPPLIES AND			Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000096720	08/12/2016	3606	Revenue	HM Courts and Tribunals Service
IIIVA	Corporate	Accounting	SLITVICES	OCI VICES	0790	Services	0000030720	00/12/2010	3090	revenue	Thir Courts and Tribunais Service
			CLIDDLIEC AND	Communication							
Cambral Camilaga	Management	Control Admin	SUPPLIES AND SERVICES	Communication	0050	Dantagas	0000000700	00/40/0046	5000	Davianus	DITNEY DOWES LTD
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000096722	08/12/2016	5006	Revenue	PITNEY BOWES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs		of Buildings	6131	r Major Voids	0000096726	08/12/2016	681.6	Revenue	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000096752	08/12/2016	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000096753	08/12/2016	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000096754	08/12/2016	600	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor	SUPPLIES AND	'		Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000096789	08/12/2016	1672.5	Revenue	EJG SITE SERVICES LTD
11101	Housing Revenue	Council Housing Minor	SUPPLIES AND	00111000	0000	Trade Waste	0000000700	00/12/2010	1072.0	rtovonao	EGG GITE GERVIGEG ETB
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000096790	08/12/2016	087 25	Revenue	EJG SITE SERVICES LTD
TIIVA	Housing Revenue	Voids	OLIVIOLO	OCIVICCS	0000	Disposai	0000030730	00/12/2010	307.23	revenue	ESO SITE SERVICES ETB
	0	Council Housing	SUPPLIES AND								
LIDA	Account			0	0005	045 0 4 - 1	0000000700	00/40/0040	500.74	D	MACNETLED
HRA		Property - Capital Works	SEKVICES	Services	6365	Otner Capital	0000096798	08/12/2016	503.71	Revenue	MAGNET LTD
	Housing Revenue		011001150 4415								
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000096800	08/12/2016	2110.32	Revenue	M MARKOVITZ LTD
	Housing Revenue										
	Account	Council Housing Comm.		Communication		Telephones	1				
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000096802	09/12/2016	211.41	Revenue	TEL BUREAU LTD

	Housing Revenue										
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	, tooo and	Alarm Service - Shelt'd	SERVICES		6630	alarm lines	0000096802	09/12/2016	120 17	Revenue	TEL BUREAU LTD
	Housing Revenue	, admir del rice di idica	02.11.020	o as companing	0000		000000002	00: 12:20:0		. 10 7 011 00	
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	7 tooodiit	Alarm Service - Shelt'd	SERVICES		6630	alarm lines	0000096802	09/12/2016	55 92	Revenue	TEL BUREAU LTD
IIIV	Housing Revenue	Additional Control Circles	CLITTICLO	5 & Computing	0000	didiffi liftes	0000000002	00/12/2010	00.02	revenue	TEE BOILE TO ETB
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000096802	00/12/2016	26.05	Revenue	TEL BUREAU LTD
IIIVA	Housing Revenue	Alaim Service - Shelt u	SLITVICES	3 & Computing	0030	alaitti iiiles	0000090002	09/12/2010	20.03	Revenue	TEL BOILEAU ETD
	Account	Council Housing Comm.	SLIDDLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000096802	00/12/2016	10 21	Revenue	TEL BUREAU LTD
ПКА	Haveine Davenus	Alaim Service - Shell u	SERVICES	s & Computing	0030	alaitti iittes	0000090602	09/12/2010	10.21	Revenue	TEL BUREAU LTD
	Housing Revenue	Caunail Hausina	CLIDDLIEC AND	Communication		Talambanas					
	Account	Council Housing	SUPPLIES AND	Communication	0054	Telephones		00/40/0040	400.00	_	TEL DUDEALLI TO
HRA		Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000096802	09/12/2016	103.89	Revenue	TEL BUREAU LTD
	Housing Revenue		OLIDDI IEO AND		ĺ						
	Account	Council Housing	SUPPLIES AND	Communication		Telephones				_	
HRA		Gamesly Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000096802	09/12/2016	31.72	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA		CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000096802	09/12/2016	2127.94	Revenue	TEL BUREAU LTD
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					DERBYSHIRE COUNTY
Services		Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000096808	05/12/2016	2000	Revenue	COUNCIL
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000096810	05/12/2016	760	Revenue	PARKWOOD LEISURE
	Parking Services					Equipment					
Highways and		Buxton On Street Car	SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Parking	SERVICES	& Materials	0501	Maintenance	0000096814	12/12/2016	473.97	Revenue	METRIC GROUP LTD
·	Parking Services					Equipment					
Highways and	· ·		SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000096814	12/12/2016	2031.3	Revenue	METRIC GROUP LTD
•	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000096815	12/12/2016	1798.25	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing									
	Account	Property Invstmt &		Repairs & Maint	ĺ	Subcontracto					DERBYSHIRE COUNTY
HRA		Maintenance	PREMISES	of Buildings	6131		0000096817	12/12/2016	1735.12	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Customer					DERBYSHIRE COUNTY
Central Services	Management	Misc Garage Sites	SERVICES	1	6810	Recharge	0000096818	12/12/2016	6413	Revenue	COUNCIL
	Housing Revenue	Council Housing		Cleaning &							-
	Account	Communal Services -		Domestic	1	Window	1				
HRA		Sheltered	PREMISES	Supplies	0356	Cleaning	0000096819	12/12/2016	89 02	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		2.009	1300000010		55.02		
	Account	Communal Svcs - Non-		Domestic	1	Window	1				
HRA	7 tooount	Sheltered	PREMISES	Supplies	0356	Cleaning	0000096819	12/12/2016	488 97	Revenue	OCS GROUP UK LTD
IIIV		Onottored	I INCIVIOLO	Сирріїсз	0000	Cicaring	000000019	12/12/2010	700.07	1 CVCIIUC	CCC CINODI CINETE
	Housing Revenue	Council Housing		Repairs & Maint	1		1				
HRA	Account	Property Services Team	DDEMISES	1 .	6173	Scaffolding	0000096821	12/12/2016	700	Revenue	SCAFFOLDING GROUP LTD
ЛКА	ACCOUNT	Intoperty Services Team	LUCINIIOEO	jui bullulliys	01/3	ocanolung	000009002 I	12/12/2010	700	Revenue	SCAFFOLDING GROUP LTD

		I	CAPITAL	Other Capital		Capital				1	
N/A	N/A	Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000096824	12/12/2016	800.04	Capital	ENVIROVENT LIMITED
IN/A	IN/A	Battiloonis 10/17	CAPITAL	Other Capital	7803	Capital	0000090624	12/12/2010	600.94	Сарнаі	ENVIROVENT LIMITED
N/A	N/A	Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096826	12/12/2016	510	Capital	ENVIROVENT LIMITED
		24252	CAPITAL	Other Capital	. 555	Capital	000000000	12/12/2010	0.0	oup.tu.	
N/A	N/A	Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000096827	12/12/2016	558.05	Capital	ENVIROVENT LIMITED
	Corporate					1					URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096830	12/12/2016	1023.84	Revenue	LTD
	Central Services to		SUPPLIES AND	Communication							HCM COMMERCIAL PRINTERS
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000096833	12/12/2016	240	Revenue	LTD
	Central Services to		SUPPLIES AND	Communication							HCM COMMERCIAL PRINTERS
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000096833	12/12/2016	310	Revenue	LTD
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Tourism	PG -Operational Account		& Materials	0506	Materials	0000096844	06/12/2016	550.09	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND	Equip Furniture		Disposable					
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0539	items	0000096844	06/12/2016	1531.19	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000096844	06/12/2016	3216.37	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000096844	06/12/2016	200.06	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and			SUPPLIES AND			Bar					
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000096844	06/12/2016	242.39	Revenue	BFS GROUP LTD T/A BIDVEST
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000096866	12/12/2016	11818	Revenue	GRANT THORNTON UK LLP
						1					TONIVA A ODETONI INIQUII ATIONIO
LIDA	Housing Revenue	Council Housing Minor	PDEMICEO	Repairs & Maint		Asbestos	00000000	40/40/0040	500	_	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000096872	12/12/2016	500	Revenue	LTD
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &		Office		40/40/0040	707	_	04.00   TD
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6770	Recycling	0000096898	13/12/2016	/8/	Revenue	CAGS LTD
			011001150 4410			Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		10/10/0010	.=0		0.00.175
Central Services	Management	Property Admin Account		Services Exp	6773	Moorlands	0000096898	13/12/2016	450	Revenue	CAGS LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Account	SERVICES	Services Exp	6820		0000096903	14/12/2016	642.4	Revenue	Tenant Rent Refund
Environmental and				L		Buildings-					
Regulatory				Repairs & Maint		General					
Services	Cemetery Services	Cemetries	PREMISES	of Buildings	0325	Repairs	0000096908	09/12/2016	1360	Revenue	M C PROPERTIES BUXTON LTD
Environmental and											
Regulatory		Street Cleaning								_	
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096912	12/12/2016	527.95	Revenue	BLUE ARROW
	Corporate		STIDDLIES AND	Communication							
Control Consiscs	Corporate	Control Admin	SUPPLIES AND	Communication	0050	Dootogoo	000000000	14/12/2016	E04 E0	Dovonus	LIK MAIL LIMITED
Central Services	Management	Central Admin	SERVICES	s & Computing	0000	Postages	0000096935	14/12/2016	521.52	Revenue	UK MAIL LIMITED
	Camanata		CLIDDLIEC AND	Mine Committee C		Recharge					
Control Comissos	Corporate	Control Admir	SUPPLIES AND	Misc Supplies &		Staffordshire	000000000	14/12/2016	66.70	Doverse	LIK MAIL LIMITED
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000096935	14/12/2016	00.78	Revenue	UK MAIL LIMITED

		T			I	1		ı		1	1
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism		SERVICES		0850	Postages	0000096935	14/12/2016	2 54	Revenue	UK MAIL LIMITED
related oct vides	Tourism	Management	OLIVIOLO	3 & Companing	0000	1 ostages	000000000	14/12/2010	2.07	ricvenae	OR WINGE ENVITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000096935	14/12/2016	0.28	Revenue	UK MAIL LIMITED
110.01.00			02.111.020	o as companing	0000	· collagee			0.20	110101140	G1.1
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000096935	14/12/2016	1.99	Revenue	UK MAIL LIMITED
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000096937	15/12/2016	557.41	Revenue	M MARKOVITZ LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000096939	15/12/2016	1475.15	Revenue	M MARKOVITZ LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000096942	15/12/2016	2000	Revenue	GRANT THORNTON UK LLP
	Corporate			Rental		Rental					CHAPEL EN LE FRITH PARISH
Central Services	Management	Central Admin	PREMISES	Payments	0309	Payments	0000096946	08/12/2016	500	Revenue	COUNCIL
				L							
	Corporate		SUPPLIES AND	Equip Furniture		Colour				_	
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000096948	12/12/2016	862.8	Revenue	RICOH UK LTD
	,		OLIDDI IEO AND	,							
Comtral Comitana	Corporate	Drinting Comices	SUPPLIES AND	Equip Furniture	0505	Colour	0000000040	40/40/0046	226.47	Davianus	DICOLLUKTED
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000096948	12/12/2016	320.17	Revenue	RICOH UK LTD
	Cornerate		SUPPLIES AND	Cauin Curnitura		Colour					
Central Services	Corporate Management	Printing Services	SERVICES	Equip Furniture & Materials	0505		0000096949	12/12/2016	20161	Revenue	RICOH UK LTD
Certifal Services	Management	Filluling Services	SERVICES	& ivialeriais	0303	Copiei Costs	0000090949	12/12/2010	204.04	Revenue	RICOHORETD
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES		0505		0000096949	12/12/2016	48 58	Revenue	RICOH UK LTD
Octivide Oct vides	Management	T Tilliang Oct viocs	OLIVIOLO	a materials	0000	Copici Costs	00000000	12/12/2010	70.00	revenue	THOOFFOREID
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000096949	12/12/2016	1231.5	Revenue	RICOH UK LTD
	Corporate	i i i i i i i i i i i i i i i i i i i				Other Travel					
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000096981	15/12/2016	83.23	Revenue	NATWEST VISA
	Ü					Hospitality					
	Corporate		SUPPLIES AND			&Comm/Cou					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	ncil Teas	0000096981	15/12/2016	178.75	Revenue	NATWEST VISA
						Hospitality					
	Corporate		SUPPLIES AND			&Comm/Cou					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550		0000096981	15/12/2016	11.35	Revenue	NATWEST VISA
						Recharge					
		Regeneration	SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Planning Policy	Administration	SERVICES		6773		0000096981	15/12/2016	184.11	Revenue	NATWEST VISA
		Conservation and	SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Planning Policy	Design	SERVICES	Services Exp	1050	s Other	0000096981	15/12/2016	850	Revenue	NATWEST VISA

						Sports					
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Development					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1149	Funding	0000096981	15/12/2016	337.48	Revenue	NATWEST VISA
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Development	SERVICES	Services Exp	1090	Advertising	0000096984	15/12/2016	12.45	Revenue	NATWEST VISA
						Recharge					
	Economic		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Development	Business Development	SERVICES	Services Exp	6773	Moorlands	0000096984	15/12/2016	12.46	Revenue	NATWEST VISA
Combinal Comiliana	Corporate	Customer Services	TRANSPORT	Con Allawanasa	0400	Other Travel Allowances	0000096984	15/12/2016	40.0	Revenue	NATWEST VISA
Central Services	Management	Customer Services	TRANSPORT	Car Allowances	0463	Recharge	0000096964	15/12/2010	40.9	Revenue	NATWEST VISA
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Customer Services	SERVICES	Services Exp	6773	Moorlands	0000096984	15/12/2016	48.9	Revenue	NATWEST VISA
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000096984	15/12/2016	22.75	Revenue	NATWEST VISA
	Corporate		SUPPLIES AND	Print/Stat & Gen		01.11		45/40/0040	44.00	_	NATA/FOT VIOA
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000096984	15/12/2016	14.96	Revenue	NATWEST VISA
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000096984	15/12/2016	14 96	Revenue	NATWEST VISA
00111101100111000	a.agooc	001111111111111111111111111111111111111	02.11.020	oo _qu.p	0002	o tation or y		10/12/2010			
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000096984	15/12/2016	7.46	Revenue	NATWEST VISA
	Corporate		SUPPLIES AND	Print/Stat & Gen		o				_	
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000096984	15/12/2016	4.19	Revenue	NATWEST VISA
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000096984	15/12/2016	13 56	Revenue	NATWEST VISA
Contrar Convicco	Managomont	Contrai / tarriiri	CERTICES	Omoo Equip	0002	Ciationory		10/12/2010	10.00	rtovondo	TO THE PERSON OF
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000096984	15/12/2016	17.59	Revenue	NATWEST VISA
				Indirect							
	Corporate			employee		Professional				_	
Central Services	Management	Legal Service	EMPLOYEES	expenses	0006	Fees	0000096984	15/12/2016	322	Revenue	NATWEST VISA
	Democratic Representation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Central Services	Management	Committee Services	SERVICES	Services Exp	1050	s Other	0000096984	15/12/2016	110 02	Revenue	NATWEST VISA
Contial Oct viocs	Democratic	Committee Oct vioco	CLITTIOLO	COLVIOCO EXP	1000	Recharge	555555554	13/12/2010	110.00	1 ACVOING	TO THE OTHER PROPERTY.
	Representation and		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Committee Services	SERVICES	Services Exp	6773	Moorlands	0000096984	15/12/2016	119.99	Revenue	NATWEST VISA
	Democratic										
	Representation and	•	SUPPLIES AND			Members					
Central Services	Management	Expenses	SERVICES	Expenses	0886	Subsistance	0000096984	15/12/2016	89.2	Revenue	NATWEST VISA
N1/A	N1/A	M/In a law Daidana	CAPITAL	Other Capital	7040	A - 45 - 54 - 0 - 5	000000000	45/40/0040	004	0	NIATIN/FOT VIOA
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000096984	15/12/2016	294	Capital	NATWEST VISA

						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marguee	SERVICES	Services	0710	Services	0000096994	15/12/2016	1376	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and			SUPPLIES AND	00.11000	00	Catering		10/12/2010			STANEDGE GRANGE
Related Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000096996	15/12/2016	1051 46	Revenue	BUTCHERY (RH&M BUNTING T
T COLOR COLVIDOR	Tourioni	r o r aviiion care	CERTIFICE	EXPENDITURE	0000	1 TOVICIONO	000000000	10/12/2010	1001.10	rtovonac	BOTOTIETT (TUTALIT BOTTING T
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000097020	15/12/2016	1900000	Revenue	HANDLESBANKEN
		Tomp in tourionte	27.11 2.11 2.11 2.11	201110		Hired &	000000:020	10/12/2010			THE RESERVE TO SERVE
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Services	0710	Services	0000097040	12/12/2016	1885	Revenue	UCC COFFEE UK LTD
Cultural and			SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000097041	12/12/2016	924.37	Revenue	COMPANY
Cultural and			SUPPLIES AND	ŭ		Bar					
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000097045	12/12/2016	1404.99	Revenue	Marstons PLC
				Clothing							
Cultural and			SUPPLIES AND	Uniform &							UNIVERSAL LAUNDRY
Related Services	Tourism	PG - Pavilion Café	SERVICES	Laundry	0610	Laundry	0000097048	06/12/2016	642.3	Revenue	SERVICES
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000097051	15/12/2016	1600000	Revenue	BANK OF SCOTLAND
Highways and				Rental		Rental					
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000097055	15/12/2016	2625	Revenue	NETWORK RAIL
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000097057	15/12/2016	1400000	Revenue	HANDLESBANKEN
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000097061	16/12/2016	528.27	Revenue	F R SHARROCK LTD
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000097064	16/12/2016	827.26	Revenue	F R SHARROCK LTD
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000097066	16/12/2016	578.37	Revenue	F R SHARROCK LTD
Cultural and			SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000097082	05/12/2016	1658.06	Revenue	COMPANY
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000097084	05/12/2016	854	Revenue	FOR GOODNESS CAKE
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG -Operational Account		Services	0710	Services	0000097091	12/12/2016	840	Revenue	HIGH PEAK MARQUEES
Cultural and		20 5 4	SUPPLIES AND					0=1101001=			
Related Services	Tourism	PG Events	SERVICES	Services	0725		0000097100	05/12/2016	923.33	Revenue	FOUR 9 DESIGN
	Central Services to		SUPPLIES AND			Bailiff/Distres	000000=10	0.4.4.0./0.0.4.0	4.0	_	DDIOTOM & OUTSELTS
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000097124	04/12/2016	442.13	Revenue	BRISTOW & SUTOR LTD
Environmental and			011001150 1110			.,					
Regulatory			SUPPLIES AND			Variable		10/10/00/15			
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	6583	costs	0000097126	16/12/2016	32652.57	Revenue	VEOLIA ES UK LTD

Environmental and											
Regulatory			SUPPLIES AND			Veolia					
Services	Waste Collection		SERVICES	Services	6584	Garage	0000097127	16/12/2016	1777 26	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	r icci management	OLIVIOLO	OCIVICCS	0304	Carage	0000037127	10/12/2010	1777.20	TCVCHUC	VEGENEOUNETB
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
	Street Cleansing		TRANSPORT		0401		0000097127	16/12/2016	1057 34	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Cleaning	TIVANOFORT	Cosis	0401	Oii	0000097127	10/12/2010	1937.34	rtevenue	VEOLIA ES ON ETD
Regulatory		Transport - Street		Direct Transport		Parts-					
	Street Cleansing	Cleaning	TRANSPORT	Costs	0412	servicing	0000097127	16/12/2016	26.61	Revenue	VEOLIA ES UK LTD
Services	Street Cleansing	Clearing	TRANSFORT	CUSIS	0412	Servicing	0000097127	10/12/2010	30.01	Revenue	VEOLIA ES UN LTD
Cultural and				Direct Transport		Petrol/Derv/					
	Onen Casses	Transport Davis	TDANCDODT	-	0401	Oil	0000007407	16/12/2016	255.24	Davianus	VEOLIA ECUIZITO
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oli	0000097127	10/12/2010	333.31	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Cultural and	0	Towns and ONADO	TDANODODT		0404		0000007407	40/40/0040	447.45	D	VEOLIA EQUIKLED
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Oil	0000097127	16/12/2016	117.15	Revenue	VEOLIA ES UK LTD
	Harris a Darrago	Carra all Harraina		D:4 T		D-41/D/					
LIDA	Housing Revenue	Council Housing	TDANODODT	Direct Transport		Petrol/Derv/	0000007407	40/40/0040	404.07	5	VEOLIA EQUIKLED
HRA	Account	Neighbourhoods	TRANSPORT	Costs	0401	Oil	0000097127	16/12/2016	161.67	Revenue	VEOLIA ES UK LTD
Environmental and			OLIDDI IEO AND			.,					
Regulatory			SUPPLIES AND			Variable		40/40/0040		_	\/=0.14 =0.18(1.75
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	6583	costs	0000097128	16/12/2016	36276.48	Revenue	VEOLIA ES UK LTD
Environmental and			011001150 4410								
Regulatory			SUPPLIES AND			Veolia				_	
Services	Waste Collection	Fleet management	SERVICES	Services	6584	Garage	0000097129	16/12/2016	1825.16	Revenue	VEOLIA ES UK LTD
Environmental and											
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000097129	16/12/2016	2986.84	Revenue	VEOLIA ES UK LTD
Environmental and											
Regulatory		Transport - Street		Direct Transport		Parts-					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0412	servicing	0000097129	16/12/2016	21.85	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000097129	16/12/2016	403.82	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Oil	0000097129	16/12/2016	155.07	Revenue	VEOLIA ES UK LTD
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Neighbourhoods	TRANSPORT	Costs	0401	Oil	0000097129	16/12/2016	143.28	Revenue	VEOLIA ES UK LTD
						Payment					
Environmental and						Contra -					
Regulatory			SUPPLIES AND			Domestic					
Services	Waste Collection	Refuse Collection Client		Services	0797	Wast	0000097130	16/12/2016	165714.8	Revenue	VEOLIA ES UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	•	6135	r PST	0000097132	06/12/2016	1595.63	Revenue	COUNTY DRAINS LTD
			L								

		T		1	1		ı			1	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000097136	08/12/2016	450	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000097136	08/12/2016	50	Revenue	GKF PLASTERING
TIIVA	Account	Froperty Services realif	FICEWIIOLO	or buildings	0133	1131	0000097130	00/12/2010	30	revenue	GRI FLASTERING
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000097138	09/12/2016	990	Revenue	M C PROPERTIES BUXTON LTD
Cultural and	roodin	Troporty convices realing	SUPPLIES AND	or Buildings	0.100	Grave	0000007 100	00/12/2010		rtovonao	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000097141	13/12/2016	350	Revenue	AGCONTRACTORS LT
Cultural and	орон ориссо	External Ground	SUPPLIES AND	00.1.000		Grave		10/12/2010		. 10 7 01146	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Digging	0000097141	13/12/2016	200	Revenue	AGCONTRACTORS LT
110.0100	орон ориссо		02.11.020	00.1.000		Hired &		10/12/2010		. 10 7 01146	7.00011110101010121
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services	0000097144	07/12/2016	459.02	Revenue	BHPSS LTD
	J					Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000097144	07/12/2016	747.55	Revenue	BHPSS LTD
,	Ü					Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000097144	07/12/2016	1452.16	Revenue	BHPSS LTD
	_					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000097144	07/12/2016	1539.9	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000097144	07/12/2016	291.83	Revenue	BHPSS LTD
						Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services	Tourism	Management	SERVICES	Services	0710	Services	0000097144	07/12/2016	745.21	Revenue	BHPSS LTD
						Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000097158	16/12/2016	688.55	Revenue	DAISY COMMUNICATIONS LTD
	_					Phones-					
	Corporate		SUPPLIES AND	Communication		Glossop				_	
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Depot	0000097158	16/12/2016	424.6	Revenue	DAISY COMMUNICATIONS LTD
			011001150 4475		ĺ	D.					
0	Corporate	Talanhana Oustana	SUPPLIES AND	Communication	0000	Phones-	0000007450	40/40/0040	04.40	D	DAIOV COMMUNICATIONS LTD
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000097158	16/12/2016	34.43	Revenue	DAISY COMMUNICATIONS LTD
Cultural and	Onen Chessa	SMDC - GM	SUPPLIES AND SERVICES	Condoos	0711	Ckin Llina	0000007450	16/10/0046	1070.0	Doverno	PROWN PECYCLING LTD
Related Services	Open Spaces	External Ground	SUPPLIES AND	Services	0711	Skip Hire	0000097159	16/12/2016	1078.8	Revenue	BROWN RECYCLING LTD
Cultural and	Onen Spaces		SERVICES	Cominos	0711	Ckin Hiro	0000007150	16/12/2016	200	Dovonus	PROWN RECYCLING LTD
Related Services Cultural and	Open Spaces Recreation and	Maintenance	SUPPLIES AND	Services Misc Supplies &	0711	Skip Hire Miscellaneou	0000097159	16/12/2016	308	Revenue	BROWN RECYCLING LTD
Related Services	Sport	Walking for Hoalth	SERVICES		1050	s Other	0000007163	16/12/2016	2470	Revenue	NEW BODIES GYM
TREIBIEU SEIVICES	Corporate	Walking for Health	SUPPLIES AND	Services Exp	1000	o Outel	0000097163	10/12/2010	2470	revenue	NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000097164	16/12/2016	5500	Revenue	SERVICES
Ochiliai Services	Imanayement	IIO i Management	SERVICES	OCI VICES	0000	Consultants	0000097 104	10/12/2010	5500	Intevenue	SLIVICES

		Control Heating One offe	CADITAL	Other Cenitel		Conital				ı	
N1/A	N/A	Central Heating One-offs	EXPENDITURE	Other Capital Expenditure	7005	Capital	0000007400	40/40/0040	4450.5	0	LIBERTY OAG ORGUR
N/A	IN/A	16/17 Central Heating One-offs		Other Capital	7805	Spend	0000097166	16/12/2016	1453.5	Capital	LIBERTY GAS GROUP
N1/A	NI/A				7005	Capital	0000007407	40/40/0040	0400.5	0	LIBERTY OAG OROUR
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097167	16/12/2016	3139.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		10/10/0010			
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097168	16/12/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097169	16/12/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097170	16/12/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097171	16/12/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097172	16/12/2016	1453.5	Capital	LIBERTY GAS GROUP
Environmental and											
Regulatory	Environmental		SUPPLIES AND			Water					STAFFORDSHIRE COUNTY
Services	Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000097178	16/12/2016	711	Revenue	COUNCIL
		i grand y and a same				1 ,					MICHAEL PAGE
	Corporate										INTERNATIONAL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097180	16/12/2016	1117 5	Revenue	RECRUITMENT L
CONTRAI CONTICCO	Housing Revenue		SUPPLIES AND	Misc Supplies &		rigonoy otan	0000007 100	10/12/2010	1117.0	rtovonao	H V B FLOORING SERVICES
HRA	Account	Voids	SERVICES	Services Exp	6808	Flooring	0000097188	16/12/2016	2179	Revenue	LTD
IIIVA	Corporate	Volus	SUPPLIES AND	Misc Supplies &		rioding	0000097100	10/12/2010	2170	rtevenue	LID
Central Services	Management	Hadfield Hall	SERVICES	Services Exp	2225	Drojecte	0000097192	16/12/2016	902.25	Revenue	T.A.D ARCHITECTS
	Culture and	пашеш паш	SUPPLIES AND	Misc Supplies &	2223	Projects	0000097192	10/12/2010	003.23	Revenue	1.A.D ARCHITECTS
Cultural and		0			0005	Designate	0000007404	40/40/0040	0004.4	D	T A D ADOLUTEOTO
Related Services	Heritage	Opera House	SERVICES	Services Exp	2225	Projects	0000097194	16/12/2016	2824.4	Revenue	T.A.D ARCHITECTS
Environmental and			011001150 4410								
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Services	Health	Clean and Green Team	SERVICES	Services Exp	1050	s Other	0000097196	16/12/2016	140	Revenue	TIN MAN SCRAP METAL
						Grants-					
		DCC Public Health	SUPPLIES AND	Grants &		Miscellaneou					
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	S	0000097201	19/12/2016	7875	Revenue	HIGH PEAK CVS
		Asset Management Plan									
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000097214	16/12/2016	2166	Capital	RAB CONSULTANTS
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A	Serpentine Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000097215	16/12/2016	2066	Capital	RAB CONSULTANTS
	Corporate	,	SUPPLIES AND	1		Professional					
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000097222	13/12/2016	1025.2	Revenue	ROGER HANNAH & CO
		in a contract of the contract									
	Central Services to		SUPPLIES AND	Communication							ELECTORAL REFORM
Central Services	the Public	Elections	SERVICES		0850	Postages	0000097223	07/12/2016	757 7	Revenue	SERVICES
Cultural and	and a upilio		SUPPLIES AND	3 & Companing	0000	1 Jolages	0000001220	01,12,2010	101.1	1 CVCIIUC	BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks	SERVICES	Services	0711	Skip Hire	0000097226	16/12/2016	500	Devenue	LTD
NEIBIEU SEIVICES	Open Spaces	rains	SERVICES	JEI VICES	0/11	ONIP FILE	0000091220	10/12/2010	560	Revenue	LID
	Hausiaa Derre	Council Housis -		Denoise 0 Mari 4		Combust					
LIDA	Housing Revenue	Council Housing	DDEMOEO	Repairs & Maint		Central	0000007000	00/40/0040	40004 70	D	LIBERTY OAG ORGUR
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000097228	20/12/2016	12264.79	Revenue	LIBERTY GAS GROUP

						1		I			Т
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6142	Heating	0000097229	20/12/2016	20393 58	Revenue	LIBERTY GAS GROUP
11101	Corporate	Walliteriance Contracte	SUPPLIES AND	Misc Supplies &	0112	rioding	0000001220	20/12/2010	20000.00	110101140	EBERTI GROOTEGE
Central Services	Management	Hadfield Hall	SERVICES	Services Exp	2225	Projects	0000097231	20/12/2016	817 75	Revenue	T.A.D ARCHITECTS
OCHILAI OCIVIOCO	Corporate	Tradicia Fran	SUPPLIES AND	OCIVIOCO EXP	ZZZO	Professional	0000007201	20/12/2010	017.70	revenue	1.7D 7.INOTHTEOTO
Central Services	Management	Property Admin Account		Services	0800	Fees	0000097233	20/12/2016	905	Revenue	DAVIES PARTNERSHIP
OCHILAI OCIVICCS	Wanagement	Toperty Admin Account	OLIVIOLO	OCI VICCS	0000	Recharge	0000037233	20/12/2010	303	revenue	DAVIESTARTIVERSIII
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Property Admin Account		Services Exp	6773		0000097233	20/12/2016	905	Revenue	DAVIES PARTNERSHIP
OCHILAI OCIVICCS	Wanagement	Toperty Admin Account	OLIVIOLO	OCI VICCO EXP	0113	NB Comm	0000037233	20/12/2010	303	revenue	DAVIESTARTIVERSIII
	Community		SUPPLIES AND	Misc Supplies &		Rights To					TOM FLEMING CREATIVE
Dianning Convices	Development		SERVICES	Services Exp	2576	Challenge	0000097234	20/12/2016	2500	Revenue	CONSULTANCY
Planning Services	Development	Community Fund	SERVICES	Services Exp	2370	Challerige	0000097234	20/12/2010	2500	Revenue	MICHAEL PAGE
	Corporate										INTERNATIONAL
Central Services	Management	Property Admin Account	EMDLOVEES	Agency Staff	0005	Agonou Stoff	0000097235	20/12/2016	1117 5	Revenue	RECRUITMENT L
Central Services	wanagement	Property Admin Account	EMPLOTEES	Agency Stail	0005	Agency Stail	0000097235	20/12/2016	1147.5	Revenue	RECRUITMENT L
	Haveing Davenus	Caupail Hausins		Danaira & Maint		Cubaantraata					NACH INDUCTORAL CEDVICES
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		Subcontracto		00/40/0040	4050	D	NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000097236	20/12/2016	1250	Revenue	LTD
			OLIDDI IEO AND	,		Direct					OTANIA/AN/ A LIALL ON/O
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00//0/00/	40=0.04	_	STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364		0000097237	20/12/2016	1979.64	Revenue	ELECTRICAL LTD
	Housing Revenue	- · · · · · · · · · · · · · · · · · · ·	SUPPLIES AND			Trade Waste				_	
HRA	Account		SERVICES	Services	6585	Disposal	0000097245	20/12/2016	945.25	Revenue	EJG SITE SERVICES LTD
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097246	20/12/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097247	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097248	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097249	20/12/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097250	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
•		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097251	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
•		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097252	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097253	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097254	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing									
HRA	Account	Maintenance Contracts	#N/A	#N/A	6181	#N/A	0000097255	20/12/2016	1453.5	Revenue	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097256	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
1 1// 1											
14/7 (		Central Heating One-offs	CAPITAL	Other Capital		Capital					

		Central Heating One-offs	CAPITAI	Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097258	20/12/2016	1453.5 Capital	LIBERTY GAS GROUP
14// (	10/7 (	10/17	LXI LINDITORL	Indirect	7000	Орена	0000001200	20/12/2010	1400.0 Capital	LIBERTY GAO GROOT
	Corporate	Post Entry and		employee						
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000007261	19/12/2016	600 Revenue	EAST MIDLAND CHAMBER
Certifal Services	Corporate	Corporate Training	LIVIFLOTELS	ехрензез	0030	Stall Halling	0000097201	19/12/2010	000 Nevenue	URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000007364	16/12/2016	790.56 Revenue	LTD
Central Services	Management		CAPITAL	Other Capital	0005	Capital	0000097204	10/12/2010	790.30 Revenue	CHATSWORTH ELECTRICAL
NI/A	N/A		EXPENDITURE		7805	Spend	0000097269	00/40/2040	14200 0 Conital	(CHESTERFIELD) LTD
N/A			SUPPLIES AND	Expenditure	7805	Spend	0000097269	06/12/2016	14208.2 Capital	(CHESTERFIELD) LTD
LIDA	Housing Revenue			Misc Supplies &	0000	O D	0000007070	00/40/0040	004.00 D	Toward Don't Dofered
HRA	Account		SERVICES	Services Exp	6820		0000097270	20/12/2016	661.62 Revenue	Tenant Rent Refund
			CAPITAL	Other Capital		Capital				NOVUS PROPERTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097272	13/12/2016	3210.48 Capital	SOLUTIONS LTD
			CAPITAL	Other Capital		Capital				NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097274	13/12/2016	3012.82 Capital	SOLUTIONS LTD
Cultural and										
Related Services	Tourism		PREMISES	Energy Costs	0320	Gas	0000097275	20/12/2016	2933.03 Revenue	ESPO
		Disabled Adaptations	CAPITAL	Other Capital		Capital				NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097276	13/12/2016	3196.85 Capital	SOLUTIONS LTD
Cultural and	Recreation and									
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000097278	20/12/2016	2285.73 Revenue	ESPO
Cultural and	Recreation and	New mIlls Leisure		<u> </u>						
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000097279	20/12/2016	2578.75 Revenue	ESPO
		Council Housing		3,		Gas -				
	Housing Revenue	Communal Services -				Hartington				
HRA	Account		PREMISES	Energy Costs	6164		0000097280	20/12/2016	2115.24 Revenue	ESPO
Cultural and	Recreation and	5.10110100			0.0.	04.400	000000: 200		2110121110101100	
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000097281	20/12/2016	3305.92 Revenue	ESPO
T COLCUTO CON VICCO	Ороге		CAPITAL	Other Capital	0020	Capital	0000001201	20/12/2010	0000.02 110701140	NOVUS PROPERTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097282	13/12/2016	3207.28 Capital	SOLUTIONS LTD
IN/A	IN/A	Council Housing	LAFLINDITORL	Lxperiditure	7003	Gas - Milton	0000091202	13/12/2010	3207.20 Capital	SOLUTIONS LTD
	Housing Revenue	Communal Services -				Court				
LIDA			PREMISES	Cooto	6466		0000007000	20/42/2046	1176 00 Davierus	ESPO
HRA	Account	Sheltered Council Housing	PKEIVIISES	Energy Costs	6166	Broadwalk Gas -	0000097283	20/12/2016	1176.99 Revenue	ESPO
	Harrison Davison									
	Housing Revenue	Communal Services -	555111050			Northlands 5		00//0/00/	4000 00 0	5050
HRA	Account		PREMISES	Energy Costs	6167	North Rd	0000097284	20/12/2016	1062.29 Revenue	ESPO
	l	Council Housing				Gas - Alma				
	Housing Revenue	Communal Services -		_		St Alma				
HRA	Account	Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000097285	20/12/2016	810.54 Revenue	ESPO
Cultural and										
Related Services	Tourism		PREMISES	Energy Costs	0320	Gas	0000097292	20/12/2016	552.33 Revenue	ESPO
		Council Housing				Gas - Marion				
	Housing Revenue	Communal Services -				Court				
HRA	Account	Sheltered	PREMISES	<b>Energy Costs</b>	6165	Sherwood R	0000097293	20/12/2016	808.44 Revenue	ESPO
		Council Housing				Gas -				
	Housing Revenue	Communal Services -				Ecclesfold				
HRA	Account	Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000097294	20/12/2016	1081.35 Revenue	ESPO

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ating Contract EXPENDI ating Contract CAPITAL EXPENDI CAPITAL	Other Capi TURE Expenditur Other Capi Other Capi	tal e 7805	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital	0000097299 0000097300 0000097301	05/12/2016 16/12/2016 20/12/2016	34398 Ca 43980.75 Ca 1028.92 Ca	oital oital	PHOENIX GAS SERVICES LTD PHOENIX GAS SERVICES LTD DERBYSHIRE COUNTY COUNCIL
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acilities Grant EXPENDITAL			Spend	0000097303	20/12/2016	4983.92 Ca	oital	COUNCIL
CAPITAL	TURE Expenditure	tal	Capital					DERBYSHIRE COUNTY
CAPITAL		e 7805	Spend	0000097305	20/12/2016	8095.95 Car	oital	COUNCIL
cilities Grant EXPENDI	Other Capi	tal	Capital					DERBYSHIRE COUNTY
			Spend	0000097307	20/12/2016	1744.03 Ca	oital	COUNCIL
CAPITAL	Other Capi		Capital					DERBYSHIRE COUNTY
acilities Grant EXPENDI			Spend	0000097311	20/12/2016	5204.4 Ca	oital	COUNCIL
CAPITAL	Other Capi		Capital	0000007011	20/12/2010	0201.100	onai	DERBYSHIRE COUNTY
acilities Grant EXPENDI			Spend	0000097312	20/12/2016	5322.43 Ca	nital	COUNCIL
CAPITAL	Other Capi		Capital	0000007012	20/12/2010	0022.40 00	onai	DERBYSHIRE COUNTY
				0000007313	20/12/2016	5034 8 Ca	nital	COUNCIL
				0000007010	20/12/2010	0004.0 00	Jitai	DERBYSHIRE COUNTY
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door mid DDEMISE	Enorgy Co	oto 0210	Cloatricity	0000007217	20/12/2016	002 72 Day	(00110	TOTAL GAS & POWER LTD
OUI IIIKL PREIVISE	S Ellergy Cos	818 0319	Electricity	0000097317	20/12/2016	992.72 Re	venue	TOTAL GAS & POWER LID
DDEMICE		0240	Clastriait.	0000007334	20/42/2046	2045 24 Day		TOTAL CAS & DOWED LTD
	S Energy Cos	sts 0319		0000097321	20/12/2016	3615.34 Rev	venue	TOTAL GAS & POWER LTD
					00//0/00/0	40400		
PREMISE	S Energy Cos	sts 6151	Court	0000097326	20/12/2016	1346.3 Rev	venue	TOTAL GAS & POWER LTD
rdens PREMISE	S Energy Cos	sts 0319	Electricity	0000097327	20/12/2016	7470.39 Rev	venue	TOTAL GAS & POWER LTD
ol PREMISE	S Energy Cos	sts 0319	Electricity	0000097328	20/12/2016	3220.47 Rev	venue	TOTAL GAS & POWER LTD
n Hall PREMISE	S Energy Cos	sts 0319	Electricity	0000097329	20/12/2016	2268.77 Rev	venue	TOTAL GAS & POWER LTD
siure Centre PREMISE	S Energy Cos	sts 0319	Electricity	0000097330	20/12/2016	839.25 Rev	venue	TOTAL GAS & POWER LTD
using			Electrcity -					
Services -			Hartington					1
PREMISE	S Energy Cos	sts 6157	Garde	0000097331	20/12/2016	965.59 Rev	venue	TOTAL GAS & POWER LTD
								1
uildings PREMISE	S Energy Cos	sts 0319	Electricity	0000097332	20/12/2016	681.51 Rev	venue	TOTAL GAS & POWER LTD
acil doc oot usi Se rde	lities Grant EXPENDI CAPITAL CAPITAL EXPENDI OF Mkt PREMISE  PREMISE  Ing PREMISE	lities Grant EXPENDITURE Expenditur CAPITAL Other Capital Expenditur Expenditur Other Capital Expenditur Expenditur Other Capital Expenditur E	lities Grant EXPENDITURE   Expenditure   7805	lities Grant EXPENDITURE Expenditure 7805 Spend CAPITAL Other Capital Expenditure 7805 Spend Other Capital Expenditure 7805 Spend Other Capital Expenditure 7805 Spend Other Capital Spend Other Capital Expenditure 7805 Spend Other Capital Spend Ot	lities Grant         EXPENDITURE         Expenditure         7805         Spend         0000097313           Ilities Grant         CAPITAL EXPENDITURE         Other Capital Expenditure         Capital Spend         0000097314           or mkt         PREMISES         Energy Costs         0319         Electricity         0000097317           PREMISES         Energy Costs         0319         Electricity         0000097321           ing ervices -         PREMISES         Energy Costs         6151         Court         0000097326           ens         PREMISES         Energy Costs         0319         Electricity         0000097327           PREMISES         Energy Costs         0319         Electricity         0000097328           Hall         PREMISES         Energy Costs         0319         Electricity         0000097329           ure Centre         PREMISES         Energy Costs         0319         Electricity         0000097330           ing ervices -         PREMISES         Energy Costs         6157         Garde         0000097331	Ilities Grant	Ilities Grant	Itities Grant

		Council Housing						1			
	Housing Revenue	Communal Services -				Electricity -					
HRA	Account		PREMISES	Energy Costs	6155		0000097342	20/12/2016	579.89	Revenue	TOTAL GAS & POWER LTD
11101	Corporate	Waterswallows - Buxton	TALIMIOLO	Lifelgy Costs	0100	William Court	0000001042	20/12/2010	070.00	revende	TO THE ONG WITOWERE ETB
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000097350	20/12/2016	587 63	Revenue	TOTAL GAS & POWER LTD
ochia och vioco	Management	Ворог	CAPITAL	Other Capital	0010	Capital	0000007000	20/12/2010	007.00	rtovonac	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000097354	20/12/2016	4975.65	Capital	COUNCIL
		Council Housing	27.11 2.1.2.1.0.1.2	=xpo.raita.o	. 555	0,000.00		20, 12, 2010	107 0100	oup.tu.	333.13.2
	Housing Revenue	Communal Services -				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6154		0000097358	20/12/2016	606.39	Revenue	TOTAL GAS & POWER LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marguee	SERVICES	Services	0710	Services	0000097364	16/12/2016	2990	Revenue	FEWS MARQUEES
Cultural and	Recreation and	New mllls Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000097365	20/12/2016	2097.06	Revenue	TOTAL GAS & POWER LTD
	Corporate	Glossop Town Hall		- U							
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000097366	20/12/2016	526.3	Revenue	TOTAL GAS & POWER LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000097371	16/12/2016	5980	Revenue	FEWS MARQUEES
		Disabled Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097392	13/12/2016	3545.88	Capital	SOLUTIONS LTD
		IT Infrastructure	CAPITAL	Other Capital		Capital					TRUSTMARQUE SOLUTIONS
N/A	N/A	Upgrade	EXPENDITURE	Expenditure	7805	Spend	0000097395	20/12/2016	49386.93	Capital	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000097399	20/12/2016	899.96	Revenue	ENVIROVENT LIMITED
			0.1551.150.4415			L					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00//0/00/			5. N (15.0) (5.17.) N (17.5
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000097400	20/12/2016	626.86	Revenue	ENVIROVENT LIMITED
	Haveing Davenus	Council Housing	CLIDDLIEC AND	Causia Compitore		Matariala					
LIDA	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture & Materials	6362	Materials -	0000097401	20/42/2046	054.00	Davianus	ENVIROVENT LIMITED
HRA	Housing Revenue	Property - Capital Works Council Housing Minor	SUPPLIES AND	Misc Supplies &		Major Voids	0000097401	20/12/2016	951.86	Revenue	H V B FLOORING SERVICES
HRA	Account		SERVICES	Services Exp	6808	Flooring	0000097402	20/12/2016	007	Revenue	LTD
Environmental and	Account	Voius	SERVICES	Services Exp	0000	Flooring	0000097402	20/12/2010	907	Revenue	LID
Regulatory	Environmental			Repairs & Maint		Works in					
Services	Health	Regulatory Services	PREMISES	of Buildings	0343	Default	0000097407	07/12/2016	560	Revenue	JACKSON CARPETS LTD
OCIVICCS	Corporate	regulatory dervices	SUPPLIES AND	Misc Supplies &		Office	0000037407	0771272010	300	revenue	JACKSON CARLETO LIB
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6770	Recycling	0000097412	20/12/2016	620	Revenue	CAGS LTD
Contrar Convioca	managomon	1 Toporty / tallill / toobuilt	CLITTIOLO	COI VIOCO EXP	0.70	Recharge	000001712	20, 12,2010	320	1 to volido	0,100 210
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire	1				
Central Services	Management	Property Admin Account		Services Exp	6773	Moorlands	0000097412	20/12/2016	720	Revenue	CAGS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Office	200007112	_52.2010	0		
Central Services	Management	Property Admin Account		Services Exp	6770	Recycling	0000097413	20/12/2016	320	Revenue	CAGS LTD
		.,,				Recharge			3_0	212112	
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000097413	20/12/2016	453	Revenue	CAGS LTD

Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					NEW BODIES GYM (NEW
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000097430	21/12/2016	2470	Revenue	MILLS)
			CAPITAL	Other Capital		Capital					
N/A	N/A	Allotments	EXPENDITURE	Expenditure	7805	Spend	0000097434	15/12/2016	872.57	Capital	BARRY WOOD PLANT HIRE LTD
Environmental and						Buildings-					
Regulatory				Repairs & Maint		General				_	
Services	Cemetery Services	Cemetries	PREMISES	of Buildings	0325	Repairs	0000097444	20/12/2016	1500	Revenue	A D CROWTON
Cultural and Related Services	Culture and	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Drojecto	0000097448	21/12/2016	1752.00	Revenue	T.A.D ARCHITECTS
Related Services	Heritage Corporate		SUPPLIES AND	Misc Supplies &		Projects	0000097446	21/12/2016	1755.00	Revenue	T.A.D ARCHITECTS
Central Services	Management		SERVICES	Services Exp	2225	Projects	0000097449	21/12/2016	1500	Revenue	T.A.D ARCHITECTS
Ochilal Ochvioco	Management	riadiicia riaii	OLIVIOLO	OCIVIOCO EXP	LLLO	i rojecto	0000007440	21/12/2010	1000	rtovonac	1.7.LB / IROTHTEOTO
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000097453	20/12/2016	620.86	Revenue	MAGNET LTD
						•					
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000097455	20/12/2016	640.41	Revenue	MAGNET LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	0	0005	0410	0000007450	00/40/0040	F77 44	D	MACNETLED
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000097456	20/12/2016	5//.41	Revenue	MAGNET LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Accountancy	SERVICES	Office Equip	0651	Publications	0000097457	08/12/2016	780	Revenue	CIPFA BUSINESS LTD
Ochilal Ochvioco	Management	ricocaritarioy	OLIVIOLO	Office Equip	0001	Recharge	0000001401	00/12/2010	700	rtovonac	OII 17/ BOOINEGO ETB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Accountancy	SERVICES	Services Exp	6773	Moorlands	0000097457	08/12/2016	780	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000097462	22/12/2016	654.16	Revenue	UK MAIL LIMITED
			OLIDDI IEO AND			Recharge					
Combinal Comiliana	Corporate	Control Admin	SUPPLIES AND SERVICES	Misc Supplies &	6770	Staffordshire	0000007460	22/42/2046	50.00	Davianus	LIK MAJI LIMITED
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000097462	22/12/2016	59.29	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism		SERVICES	s & Computing	0850	Postages	0000097462	22/12/2016	4 52	Revenue	UK MAIL LIMITED
110.0100		a.iagomoni	02.11.020	o ar companing	0000	· cottagee	000000: 102				0.0000000000000000000000000000000000000
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000097462	22/12/2016	2.41	Revenue	UK MAIL LIMITED
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000097465	22/12/2016	579886.4	Revenue	DERBY CITY COUNCIL
		Business Rates									
N1/A	N1/A	Retention - Central	EVDENDITUDE	EXPENDITURE		Durch	0000007400	00/40/0046	074040	D	POLO.
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000097469	22/12/2016	9/4340	Revenue	DCLG
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR		Investments	0000097470	22/12/2016	5000000	Revenue	SURREY COUNTY COUNCIL
IN/A	IN/A	Temp investments	LAI LINDITONE	DOMING TEAK	7 004	iiivestiiieiits	0000037470	2211212010	3000000	TOVETILE	CONTROL COUNTY COUNTY
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000097472	22/12/2016	577.92	Revenue	UK MAIL LIMITED
	3			1	1	1 /	1				

					1	Recharge	1	1		I	
	Corporato		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000097472	22/12/2016	67.06	Revenue	UK MAIL LIMITED
Cerillal Services	iviariagement	Central Admin	SERVICES	Services Exp	0113	IVIOUTIATIUS	0000097472	22/12/2010	07.00	Revenue	OK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism		SERVICES		0850	Postages	0000097472	22/12/2016	0.20	Revenue	UK MAIL LIMITED
Related Services	TOURSHI	Management	SERVICES	s & Computing	0030	rusiages	0000097472	22/12/2010	0.20	Revenue	OK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000097472	22/12/2016	0.62	Revenue	UK MAIL LIMITED
ixelated Services	Tourisin	FG - T.I.C / Retail	SLITVICLS	5 & Computing	0030	rusiages	0000097472	22/12/2010	0.02	Nevenue	OK WAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000097472	22/12/2016	35.04	Revenue	UK MAIL LIMITED
TIIVA	Corporate	Business Services	SUPPLIES AND	5 & Computing	0030	DCC	0000097472	22/12/2010	33.94	rtevenue	DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000097473	23/12/2016	52607 24	Revenue	COUNCIL
Certifal Services	Iviariagement	Froperty Admin Account	SLITVICLS	Services	0337	SA-	0000097473	23/12/2010	32091.24	ricevenue	COUNCIL
						Functional					
	Corporate		SUPPLIES AND	Misc Supplies &		Transformati					
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	on	0000097474	23/12/2016	775	Revenue	ECS CONSULTANTS LTD
Environmental and	Iviariagement	Wisc Gi	SLIVICES	Services Exp	3070	OH	0000097474	23/12/2010	113	Revenue	LC3 CONSOLIANTS LTD
Regulatory		Street Cleaning	SUPPLIES AND			Gully					
Services	Street Cleansing	Operational	SERVICES	Services	6579	Emptying	0000097478	21/12/2016	4400	Revenue	J & A ROADSWEEPING LTD
OCIVICCS	Officer Olcarising	Operational	OLITAIOLO	OCIVICCS	0079	Direct	0000037470	21/12/2010	4400	revenue	J & A ROADOWELI ING ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000097481	21/12/2016	1580 78	Revenue	M MARKOVITZ LTD
TIIVA	Account	Troperty octylees realit	OLIVIOLO	& Waterials	0004	Direct	0000037401	21/12/2010	1303.70	revenue	WINAKKOVIIZEID
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000097482	21/12/2016	503.7	Revenue	M MARKOVITZ LTD
Planning Services	Planning Policy	Planning Policy	#N/A	#N/A	2587	#N/A	0000097483			Revenue	ROGER HANNAH & CO
r larming corvides	r idiriiriig r olioy	l laming rolloy	771 (77)	771 477 4	2001	Buildings-	0000007 100	20/12/2010	0000	rtovonao	TOOLIT WATER OF
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000097484	23/12/2016	755.2	Revenue	APEX SELF STORAGE LTD
	a.iagoo.ii	reperty recount		o. Dananigo	5525	. topao		20/12/2010			7.11 27. 022. 0.0.0.02 2.0
	Corporate		SUPPLIES AND	Communication		Communicati					BRITISH
Central Services	Management	ICT Management	SERVICES		0857	on	0000097485	22/12/2016	1203 46	Revenue	TELECOMMUNICATIONS PLC
	a.iagoo.ii	i i i i i i i i i i i i i i i i i i i	02.11.020	o as companing		0	0000001.00			110101140	
	Corporate		SUPPLIES AND	Communication		Communicati					BRITISH
Central Services	Management	ICT Management	SERVICES		0857	on	0000097485	22/12/2016	-0.01	Revenue	TELECOMMUNICATIONS PLC
						Recharge		1=1=0.0			
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000097485	22/12/2016	0	Revenue	TELECOMMUNICATIONS PLC
						Recharge		1=1=0.0	<u> </u>		
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire	1	1			BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000097485	22/12/2016	1203.46	Revenue	TELECOMMUNICATIONS PLC
Cultural and	- 9		SUPPLIES AND	<b>P</b>	-	Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000097513	19/12/2016	621.92	Revenue	WINDSOR FOOD SERVICE
			_	J		Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted	1	1			
HRA	Account	Property Services Team		Services	0710	Services	0000097516	28/12/2016	300	Revenue	CLOUD DIALOGS LTD
	, .000ant	L. John G. Convided Team	10-1110-0	1000	07.10	30.1.000	10000001010	1-0, 12,2010	000		01000 DI (10000 LID

		I								1	
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account		PREMISES		2292		0000097516	28/12/2016	700	Revenue	CLOUD DIALOGS LTD
Cultural and	Recreation and	Carclink - Mobile	TALIMIOLO	Rental	2232	Rental	0000037310	20/12/2010	700	rcvcnuc	DERBYSHIRE COUNTY
Related Services	Sport	Leisure Contract	PREMISES		0309	Payments	0000097519	15/12/2016	4050	Revenue	COUNCIL
Telated del vices	Ороге	Leisure Contract	I KLIVIIOLO	Grounds	0303	ayments	0000037313	13/12/2010	+000	revenue	COONOIL
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account		PREMISES		0388	Decoration	0000097521	28/12/2016	520	Revenue	DECORWRIGHT LIMITED
TITO	Housing Revenue		SUPPLIES AND	00313	0300	Trade Waste	0000037321	20/12/2010	320	rcvcnuc	DECONVINCINI ENVITED
HRA	Account		SERVICES	Services	6585	Disposal	0000097522	13/12/2016	546	Revenue	EJG SITE SERVICES LTD
THU	Housing Revenue		SUPPLIES AND	CCIVICCS	0000	Trade Waste	0000007022	10/12/2010	0-10	revenue	EUG CITE CERVICES ETB
HRA	Account	· ·	SERVICES	Services	6585	Disposal	0000097523	13/12/2016	1658 75	Revenue	EJG SITE SERVICES LTD
11101	Housing Revenue		SUPPLIES AND	COLVICCO	0000	Trade Waste	0000007020	10/12/2010	1000.70	110701100	EGG GITE GETAVIOLG ETB
HRA	Account		SERVICES	Services	6585	Disposal	0000097524	13/12/2016	872 75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND	55.11666	0000	Trade Waste		10/12/2010	0.20	110101140	200 0112 021111020 213
HRA	Account		SERVICES	Services	6585	Disposal	0000097526	13/12/2016	500 25	Revenue	EJG SITE SERVICES LTD
11101	710004111		CAPITAL	Other Capital	0000	Capital	0000007020	10/12/2010	000.20	rtovonao	EGG GITE GETAVIOLG ETB
N/A	N/A		EXPENDITURE		7805	Spend	0000097542	28/12/2016	6683	Capital	ELITE WINDOWS & JOINERY
			27.11 2.11 2.11 2.11 2.11	- Aponaica o		0,000.0	000000.0.2	20/ 12/2010		oup.tu.	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES		6135	r PST	0000097544	23/12/2016	700	Revenue	LTD
Environmental and						Buildings-					
Regulatory				Repairs & Maint		General					
Services	Cemetery Services	Cemetries	PREMISES		0325	Repairs	0000097546	23/12/2016	864	Revenue	ELITE GS LTD
	, , , , , , , , , , , , , , , , , , , ,		CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097547	23/12/2016	3019.31	Capital	SOLUTIONS LTD
			CAPITAL	Other Capital							
N/A	N/A	Play Strategy	EXPENDITURE	Expenditure	7896	Burlow Road	0000097553	23/12/2016	9229	Capital	HORTICON LTD
		,	CAPITAL	Other Capital							
N/A	N/A	Play Strategy	EXPENDITURE	Expenditure	7896	Burlow Road	0000097554	23/12/2016	17304.2	Capital	HORTICON LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000097569	28/12/2016	817.7	Capital	JPD SERVICES LTD
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000097579	28/12/2016	300	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000097579	28/12/2016	250	Revenue	AGCONTRACTORS LT
Cultural and		External Ground	SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Digging	0000097579	28/12/2016	200	Revenue	AGCONTRACTORS LT
Cultural and		External Ground	SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces		SERVICES	Services	0714	Digging	0000097579	28/12/2016	200	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Bar					
Related Services	Tourism		SERVICES	Catering & Bar	0561	Provisions	0000097594	19/12/2016	1520.99	Revenue	Marstons PLC
Cultural and			SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000097595	19/12/2016	1069.07	Revenue	COMPANY
	·	t			t			t			1
Cultural and			SUPPLIES AND			Retail Provision					

						Direct					
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials -	0000097653	28/12/2016	2393.42	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue	Council Housing	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097654			Revenue	STANWAY & HALLOWS ELECTRICAL LTD
TIIVA	Account	Troperty octylees realit	OLIVIOLO	& Waterials	0004	1 01	0000037034	20/12/2010	3321.40	TREVENUE	ELECTRICAL ETD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000097662	29/12/2016	781.39	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097662	29/12/2016	89.13	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication	0850	Postages	0000097662		3.68	Revenue	UK MAIL LIMITED
				Jan 19 J		J					
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000097662	29/12/2016	4.24	Revenue	UK MAIL LIMITED
Environmental and											
Regulatory	Masta Callastian	Materowellows Denet	DDEMICEC	Rental	0200	Rental	0000007664	20/42/2046	6050	Davianus	M C & LIM FOKEDT
Services	Waste Collection	Waterswallows Depot	PREMISES	Payments	0309	Payments Recharge	0000097664	29/12/2016	6250	Revenue	M S & HM ECKERT
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000097665	29/12/2016	506	Revenue	PITNEY BOWES LTD
	Corporate		SUPPLIES AND	Misc Supplies &							Engaging Communities
Central Services	Management	Policy	SERVICES	Services Exp	1120	Consultation	0000097669	29/12/2016	3817.5	Revenue	Staffordshire
	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000097671	30/12/2016	968.93	Revenue	EE LTD
Control Condoco	Corporate	Talanhana System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097671	30/12/2016	047 04	Dovonus	EE LTD
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Mobile	0000097671	30/12/2010	047.01	Revenue	EELID
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre			0848	Rental	0000097671	30/12/2016	605.58	Revenue	EE LTD
						Planning Appeal					
	Development		SUPPLIES AND	Misc Supplies &		Tunstead		0011010015	400=		
Planning Services	Control	Development Control	SERVICES	Services Exp	6753	Milton	0000097674	28/12/2016	1287.75	Revenue	WHITE PEAK PLANNING
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000097682	28/12/2016	850	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing	SUPPLIES AND			011			<b>.</b>		
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000097686	23/12/2016	545.28	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000097687	23/12/2016	567.03	Revenue	MAGNET LTD

Housing Revenue Account	Property - Capital Works		Services	6365	Other Capital	0000097688	30/12/2016	529.39	Revenue	MAGNET LTD
Housing Revenue Account	Property Invstmt &	PREMISES	Repairs & Maint of Buildings				23/12/2016	860	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings		Lighting Protection	0000097691	30/12/2016	1850	Revenue	L.A.C. Electrical Contractors
Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings		Lighting Protection	0000097692	23/12/2016	560	Revenue	L.A.C. Electrical Contractors
Housing Revenue Account	Council Housing Minor Voids	PREMISES			Lighting Protection	0000097693	23/12/2016	1650	Revenue	L.A.C. Electrical Contractors
Housing Revenue Account			of Buildings			0000097694	30/12/2016	950	Revenue	L.A.C. Electrical Contractors
N/A		EXPENDITURE	Expenditure	7805	Spend	0000097713	28/12/2016	30933.9	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	Uplands doors		Other Capital Expenditure	7805		0000097716	28/12/2016	2538	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant		Equipment Maintenance	0000097773	30/12/2016	1873.5	Revenue	TUNSTALL HEALTHCARE UK LTD
Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000097774	29/12/2016	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Revenue Account		PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000097775	29/12/2016	2712.15	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Revenue Account	Communal Services - Sheltered		Equip Furniture & Materials	0506	Purchase of Materials	0000097775	29/12/2016	112.63	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Revenue Account	Communal Services - Sheltered	PREMISES	Energy Costs	6150	Neighbourho	0000097775	29/12/2016	676.2	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Repairs & Maint of Buildings		DCC Cleaners	0000097775	29/12/2016	4287.36	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Revenue Account	Council Housing Communal Svcs - Non- Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098149	30/12/2016	595	Revenue	BLITZ IT CLEANING SERVICES
	Account Housing Revenue Account N/A N/A Housing Revenue Account Planning Policy Housing Revenue Account Housing Revenue	Account Property - Capital Works Council Housing Housing Revenue Account Council Housing Minor Voids Housing Revenue Account N/A Works 16/17  N/A Uplands doors Housing Revenue Account Council Housing CareLink - Mobile  Planning Policy Planning Policy Housing Revenue Account Alarm Service - Shelt'd Council Housing Communal Services - Sheltered Council Housing	Account Property - Capital Works SERVICES  Council Housing Property Invstmt & Maintenance PREMISES  Housing Revenue Account Council Housing Minor Voids PREMISES  Housing Revenue Account Voids PREMISES  Housing Revenue Account Premises  Roofing and External Premises  Roofing and External Premises  Roofing and External Premises  Roofing and External Expenditure  Capital Expenditure  Capital Expenditure  Capital Premises  Capital Fremises  Premises  Supplies And Premises  Supplies And Premises  Supplies And Premises  Council Housing Comm. Alarm Service - Shelt'd Premises  Council Housing  Housing Revenue Account Sheltered Services - Sheltered Premises  Council Housing  Communal Services - Sheltered Premises	Account Property - Capital Works SERVICES Services  Council Housing Revenue Account Maintenance PREMISES of Buildings  Housing Revenue Account Premises Maint of Buildings  Repairs & Maint of Buildings  CAPITAL EXPENDITURE Expenditure  CAPITAL CAPITAL Other Capital Expenditure  EXPENDITURE Expenditure  CAPITAL EXPENDITURE Expenditure  CAPITAL Expenditure  CAPITAL Other Capital Expenditure  CAPITAL Expenditure  CAPITAL Other Capital Expenditure  CAPITAL Expenditure  CAPITAL Supplies AND Supplies AND Supplies AND Supplies AND Supplies AND Subscriptions  Repairs & Maint of Fixed Plant of Fixed Plant of Fixed Plant of Fixed Plant Supplies AND Subscriptions  Housing Revenue Account Alarm Service - Shelt'd Services - Sheltered Services - Sheltered Services Account Sheltered PREMISES Energy Costs  Council Housing Communal Services - Sheltered PREMISES Energy Costs  Council Housing Communal Services - Sheltered PREMISES of Buildings  Council Housing Communal Services - Sheltered PREMISES Energy Costs  Council Housing Communal Services - Sheltered PREMISES of Buildings  Council Housing Communal Services - Sheltered PREMISES of Buildings  Council Housing Communal Services - Sheltered PREMISES Domestic	Account Property - Capital Works SERVICES Services 6365  Housing Revenue Account Maintenance PREMISES of Buildings 6131  Housing Revenue Account Voids PREMISES of Buildings 6180  Housing Revenue Account Voids PREMISES of Buildings 6180  Housing Revenue Account Premise Maint of Buildings 6180  Housing Revenue Account Premise Maint of Buildings 6180  Housing Revenue Account Poids PREMISES of Buildings 6180  Housing Revenue Account Premise Maint of Buildings 6180  Repairs & Maint of Fixed Plant 2292  Repairs & Maint of Fixed Plant 2292  Housing Revenue Account Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Premises of Buildings 6172  Council Housing Comm. Alarm Service - Shelt'd PREMISES PREMISES Energy Costs 6150  Council Housing Communal Services - Sheltered PREMISES PREMISES Energy Costs 6150  Repairs & Maint of Buildings 6172   Account Property - Capital Works Council Housing Revenue Account Property Invised Maintenance Premises Maint of Buildings 6131 Protection Premises Maint of Buildings 6180 Protection Other Capital Capital N/A Works 16/17 Expenditure Premises Maint Other Capital Capital N/A Uplands doors Expenditure Premises Maint Other Capital Expenditure Premises Maint Other Capital Capital N/A Uplands doors Expenditure Premises Maint Other Capital Expenditure Premises Maint Other Capital Expenditure Premises Maint Other Capital Suppenditure Premises Maint Other Capital Expenditure Premises Maint Other Capital Expenditure Premises Maint Other Capital Suppenditure Premises Maint Other Capital Expenditure Premises Maint Other Capital Expenditure Premises Maint Other Capital Suppenditure Premises Maint Ot	Account Property - Capital Works SERVICES Services 6365 Other Capital 0000097688 Council Housing Revenue Account Property Invstmt & Maintenance PREMISES of Buildings 6131 Subcontracto r Major Voids 0000097689 (6131 Factorial Protection Property Invstmt & Repairs & Maint of Buildings (6131 Factorial Protection Protection O000097689) (6180 Protection O000097691 Factorial Protection Voids PREMISES of Buildings (6180 Protection O000097691 Factorial Protection O000097691 Factorial Protection O000097691 Factorial Protection O000097692 Factorial Protection O000097692 Factorial Protection Factorial Protection O000097692 Factorial Protection Voids PREMISES of Buildings (6180 Protection O000097693 Factorial Protection Voids PREMISES of Buildings (6180 Protection O000097693 Factorial Protection Protection O000097693 Factorial Protection Factorial Protection O000097693 Factorial Protection Factorial Protection Factorial Protection Factorial Protection Factorial Factorial Protection Factorial Factorial Protection Factorial	Account   Property - Capital Works   SERVICES   Services   6365   Other Capital   0000097688   30/12/2016   Council Housing Property Invistmt & Repairs & Maint of Buildings   Council Housing Minor Voids   PREMISES   Repairs & Maint of Buildings   Council Housing Minor Voids   PREMISES   Of Buildings   Council Housing   PREMISES   Council Housing   Council	Property - Capital Works   SERVICES   Services   6365   Other Capital   0000097688   30/12/2016   529.38	Account	

<b>HIGH PEAK BORO</b>	UGH COUNCIL			<b>PAYMENTS OF</b>	£500 OR MO	RE IN JANUA	RY 2017				
	Service Division										
				Detailed							
Service Area	Service Area Responsible Unit Expenses		Expenses Type	<b>Expenses Type</b>	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				Code Narrative Number Da				Date		Revenue	

	Housing Revenue		SUPPLIES AND		1						
HRA	Account	Council Housing Finance		Services	0806	Consultants	0000097721	03/01/2017	6750	Revenue	ELIZABETH WATERS
THU	Housing Revenue	Courier riousing r mariec	OLIVIOLO	OCIVIOCO	0000	Consultants	0000007721	00/01/2017	0700	revenue	LEIZ/IDETTT W/(TERG
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works		& Materials	6362	Major Voids	0000097724	03/01/2017	759	Revenue	ENVIROVENT LIMITED
11101	Corporate	Troperty Capital Works	SUPPLIES AND	a materials	0002	Wajor Volus	0000001124	00/01/2017	700	revenue	NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000097749	03/01/2017	2850	Revenue	SERVICES
OCHILAI OCIVIOCO	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Consultants	0000001140	00/01/2017	2000	revenue	CERTICES
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000097751	03/01/2017	635 98	Revenue	Tenant Rent Refund
Cultural and	Tourism	Account	OLITATOLO	OCIVIOCO EXP	0020	Odon reciding	0000001101	00/01/2017	000.00	revenue	Tenant Rent Retails
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000097752	03/01/2017	7170 82	Revenue	TOTAL GAS & POWER LTD
11010100	Housing Revenue	Council Housing	TTEIMIOLO	Lifergy cools	0010	Electricity -	0000001102	00/01/2017	7 17 0.02	rtovonao	TOTAL GAG AT GWENTER
	Account	Communal Services -				Cromford					
HRA	Account		PREMISES	Energy Costs	6151	Court	0000097753	03/01/2017	1463	Revenue	TOTAL GAS & POWER LTD
11101	Housing Revenue	Council Housing	TALIMIOLO	Lifergy Costs	0101	Court	0000001100	00/01/2017	1700	revenue	TOTAL GAG AT OWER ETB
	Account	Communal Services -				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6156	Marian Court	0000097754	03/01/2017	662 72	Revenue	TOTAL GAS & POWER LTD
11101	Economic	Shellered	TALIMIOLO	Lifergy costs	0100	Wanan Court	0000001104	00/01/2017	002.72	revenue	TOTAL GAG AT OWER ETB
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000097755	03/01/2017	1013 64	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	New mills Leisure	FILIVIIOLO	Lifelgy Costs	0319	Liectricity	0000091133	03/01/2017	1013.04	ricevenue	TOTAL GAS & FOWLK LID
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000097756	03/01/2017	2338 43	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	Certific	TREMIOLO	Lifelgy Costs	0010	Licetricity	0000031130	03/01/2017	2000.40	revenue	TOTAL GAS & TOWER ETB
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000097757	03/01/2017	3080 36	Revenue	TOTAL GAS & POWER LTD
TCIAICO OCIVICOS	Corporate	G10330p 1 001	TREMIOLO	Lifelgy Costs	0010	Licetricity	0000031131	03/01/2017	3300.30	revenue	TOTAL GAS & TOWER ETB
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000097760	03/01/2017	526 72	Revenue	TOTAL GAS & POWER LTD
OCHILAI OCIVICCS	Corporate	Waterswallows - Buxton	TREMIOLO	Lifely Costs	0010	Licotricity	0000037700	03/01/2017	320.12	revenue	TOTAL GAO & TOWER ETD
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000097764	03/01/2017	722 53	Revenue	TOTAL GAS & POWER LTD
OCHILAI OCIVICCS	Corporate	Верог	TREMIOLO	Lifely Costs	0010	Licotricity	0000037704	03/01/2017	122.00	revenue	TOTAL GAO & TOWER ETD
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000097766	03/01/2017	3202 22	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	Baxton rown rian	TALIMIOLO	Lifergy costs	0010	Licotricity	0000001100	00/01/2017	0202.22	revenue	TOTAL GAG AT OWER ETB
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000097768	03/01/2017	1056 22	Revenue	TOTAL GAS & POWER LTD
TCIALCA OCTVICCS	Corporate	Glossop Ecsiare Gentre	TREMIOLO	Lifergy costs	0010	Licotricity	0000001100	00/01/2017	1000.22	revenue	TOTAL GAG AT OWER ETB
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000097769	03/01/2017	850.2	Revenue	TOTAL GAS & POWER LTD
Ochtrar Ochvioco	Housing Revenue	Council Housing	TREMIOLO	Lifergy Costs	0010	Electricity -	0000001100	00/01/2017	000.2	revenue	TOTAL GAG AT OWER ETB
	Account	Communal Services -				Queens					
HRA	Account		PREMISES	Energy Costs	6153	Court	0000097770	03/01/2017	526.03	Revenue	TOTAL GAS & POWER LTD
T II VA	Community	Shellered	SUPPLIES AND	Misc Supplies &	0100	Miscellaneou	0000031110	03/01/2017	320.00	revenue	TOTAL GAO & TOWER ETD
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000097776	04/01/2017	750	Revenue	Buxton Parkinsons Support Group
r larifiling octivioes	Corporate	Wellbers illitative i alia	OLITATOLO	OCIVIOCO EXP	1000	5 Other	0000001110	04/01/2017	700	revenue	Buxton i dikinsons cupport Group
	Management		SUPPLIES AND	Communication	1		1				
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000097798	04/01/2017	445 07	Revenue	UK MAIL LIMITED
Contrat Convices	Corporate	Contrar / tarrill I	OLIVIOLO	o a companing		Recharge	5000031130	5 #10 1/Z0 17	¬¬∪.31	Novelluc	OTC IVII VIE ENVITTED
	Management		SUPPLIES AND	Misc Supplies &	ĺ	Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000097798	04/01/2017	153.08	Revenue	UK MAIL LIMITED
Ochilai Ochvices	Tourism	Ochuai Aumin	OLIVIOLO	CCI VICCO EXP	0.75	IVIOONANAS	0000031730	0-7/01/2017	100.00	, i cvenue	OTC IVII VIE EIIVII I ED
Cultural and	Tourion	Pav Gardens -	SUPPLIES AND	Communication	ĺ						
Related Services			SERVICES	s & Computing	0850	Postages	0000097798	04/01/2017	3 69	Revenue	UK MAIL LIMITED
i veialeu del VICES	L	imanayement	OLIVIOLO	3 & Computing	0000	ı ustayes	0000031130	U-1/U 1/ZU 1/	5.00	in revenue	ON WAIL FIMILIED

	Tourism										
Cultural and	Tourisiii		SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES		0850	Postages	0000097798	04/01/2017	0.28	Revenue	UK MAIL LIMITED
	Housing Revenue			- ar comparing							
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000097798	04/01/2017	1.98	Revenue	UK MAIL LIMITED
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000097801	04/01/2017	562.83	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000097801	04/01/2017	269.95	Revenue	UK MAIL LIMITED
0 11 1	Tourism	D 0 1	OLIDDI IEO AND								
Cultural and		Pav Gardens -	SUPPLIES AND	Communication	0050	<b>D</b> (	0000007004	0.4/0.4/0.0.47	0.05		LUCAAAU LUAUTED
Related Services	T	Management	SERVICES	s & Computing	0850	Postages	0000097801	04/01/2017	9.35	Revenue	UK MAIL LIMITED
Cultural and	Tourism		SUPPLIES AND	Communication	1						
Related Services		PG - T.I.C / Retail	SERVICES		0850	Postages	0000097801	04/01/2017	0.74	Revenue	UK MAIL LIMITED
TOTALCA DELVICES	Housing Revenue	1 0 - 1.1.0 / Netall	CLITAIOLO	3 & Computing	0000	, ustages	0000037001	0- <del>1</del> /01/201/	0.74	Neveriue	ON WAIL LIWITLD
	Account	Council Housing	SUPPLIES AND	Communication							
HRA	7 tooodine	Business Services	SERVICES	s & Computing	0850	Postages	0000097801	04/01/2017	1.41	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing				Gas Queens					
	Account	Communal Services -				Court					
HRA		Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000097804	04/01/2017	1422.84	Revenue	ESPO
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000097808	04/01/2017	934.67	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000097808	04/01/2017	37.35	Revenue	UK MAIL LIMITED
0.46	Tourism	D Od	OLIDDI IEO AND	0							
Cultural and Related Services		Pav Gardens -	SUPPLIES AND SERVICES	Communication s & Computing	0050	Doctores	0000097808	04/01/2017	6 70	Dovonus	LIK MAIL LIMITED
Related Services	Tourism	Management	SEKVICES	s a Computing	0000	Postages	0000097808	04/01/2017	0.79	Revenue	UK MAIL LIMITED
Cultural and	TOURISH		SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000097808	04/01/2017	0.57	Revenue	UK MAIL LIMITED
T CHAICU OCI VICES	Housing Revenue	1.1.0 / Notali	CLITAIOLO	3 & Companing	0000	1 Ustages	0000037000	0-70172017	0.01	1 CVCIIUC	OK WALL ENVILLED
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000097808	04/01/2017	1.13	Revenue	UK MAIL LIMITED
	Corporate					<b>.</b>					_
	Management		SUPPLIES AND	Communication	1						
Central Services	•	Central Admin	SERVICES	s & Computing	0850	Postages	0000097810	04/01/2017	877.47	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &	1	Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000097810	04/01/2017	123.11	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and		Pav Gardens -	SUPPLIES AND	Communication				0.4/0.4/5.5.5			
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000097810	04/01/2017	8.49	Revenue	UK MAIL LIMITED

	Housing Revenue		011001150 44:5								
LID A	Account	Council Housing	SUPPLIES AND	Communication	0050	L .	000000=015	04/04/00:1=		_	LUCAGA LINGTES
HRA	l <u>-</u>	Business Services	SERVICES	s & Computing	0850	Postages	0000097810	04/01/2017	11.03	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	CLIDDLIEC AND			Trada Marti					DEECON WASTE DISPOSAL
		Council Housing	SUPPLIES AND		0505	Trade Waste	0000007045	04/04/0047	505	-	BEESON WASTE DISPOSAL
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000097815	04/01/2017	585	Revenue	LTD
Environmental and	Community Safety										
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000097827	05/01/2017	5191.73	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000097827	05/01/2017	5191.72	Revenue	BHPSS LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000097831	05/01/2017	851.86	Revenue	ENVIROVENT LIMITED
	Corporate										
	Management		SUPPLIES AND	Communication		Desktop			1		NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	0825	Support	0000097838	05/01/2017	26648.02	Revenue	SERVICES
	Housing Revenue	<b>J</b>	-	1		Equipment					
		Council Housing	SUPPLIES AND	Equip Furniture		Repair &			1		
HRA		o o	SERVICES	& Materials	0501	Maintenance	0000097842	04/01/2017	9467.24	Revenue	CIVICA UK LTD
<del>-</del>	Housing Revenue					Direct			1		
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA	riocount	o o	SERVICES	& Materials	6364	PST	0000097843	05/01/2017	563.87	Revenue	(TIMBER SALES) LTD
THU (	N/A	Disabled Adaptations	CAPITAL	Other Capital	0004	Capital	0000001040	00/01/2017	000.07	revenue	STANNAH LIFT SERVICES
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097844	04/01/2017	5129 5	Capital	LIMITED
14/7 (	Corporate	10/1/	EXI ENDITORE	Experialitate	7000	Орспа	0000007044	04/01/2017	0120.0	Oupitui	LIMITED
	Management		SUPPLIES AND	Communication		Communicati					
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	on	0000097845	04/01/2017	1909 1	Revenue	VODAFONE LIMITED
Central Services	Corporate	ICT Management	SLITVICES	3 & Computing	0037	OII	0000097043	04/01/2017	1090.1	Revenue	VODAI ONE LIMITED
			SUPPLIES AND	Communication		Communicati					
Camtual Camilana	Management	ICT Management	SERVICES		0057		0000007045	04/04/0047		Davianus	VODA FONE LIMITED
Central Services	Corporate	ICT Management	SERVICES	s & Computing	0657	on Recharge	0000097845	04/01/2017	U	Revenue	VODAFONE LIMITED
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Control Comitor -	Management	ICT Management					0000007045	04/04/2017	1000 4	Davianus	VODA FONE LIMITED
Central Services	0	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000097845	04/01/2017	1898.1	Revenue	VODAFONE LIMITED
	Corporate		OLIDDI IEO AND	Min a Ouranti O		Recharge					
0 1 10 :	Management	LOT M	SUPPLIES AND	Misc Supplies &		Staffordshire		04/04/004=		_	VODA FONE LIMITED
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000097845	04/01/2017	-0.01	Revenue	VODAFONE LIMITED
	Housing Revenue		011001150 44:5			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -				_	
HRA	ļ	Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	72.33	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -			1		
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	145.29	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct			_		
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	1	Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	56.80	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	12.09	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r roperty ocryloco realir	OLIVIOLO	a Materials	0004	Direct	0000007040	00/01/2017	12.00	revenue	OCE BARBERT ESMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	41.2	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services Team	SLIVICLS	& Materials	0304	Direct	0000097040	03/01/2017	41.2	Revenue	JOE BANBER FEOMBERS ETD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПDΑ	Account	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	47 11	Revenue	IOE BARRER BLUMBERS LTD
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000097646	05/01/2017	47.11	Revenue	JOE BARBER PLUMBERS LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					
LIDA	Account			Equip Furniture	0004		0000007040	05/04/0047	50.75	D	IOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	58.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	109.76	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	61.01	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	33.48	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	490.96	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	7 91	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G. Matorialo		Direct	0000001010	00/01/2011			002 57 11 (521 ( ) 2011 521 ( 0 21 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	101 19	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troperty cervices ream	OLIVIOLO	a Materials	0004	Direct	0000007040	00/01/2017	101.10	revende	OCE BANGERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	101 27	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services Team	SERVICES	& Materials	0304	Direct	0000097640	03/01/2017	101.37	Revenue	JOE BARBER FLOWBERS LTD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account				6064	PST	0000007046	05/04/0047	20	Davianus	IOE DADDED DI LIMBERGI ED
HRA		Property Services Team	SERVICES	& Materials	6364		0000097846	05/01/2017	30	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000007040	05/04/0047	70.45	-	LOE DADDED DILIMADEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	79.45	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	74.32	Revenue	JOE BARBER PLUMBERS LTD
1	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	152.62	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	89.02	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	recount	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	102 26	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	r roperty ocryloco realii	OLIVIOLO	a materials	0004	Direct	0000001040	00/01/2017	102.20	rtevende	OOL BANDERT LOWIDERO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	151 11	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Property Services realin	SLITVICES	& iviaterials	0304	Direct	0000097040	03/01/2017	131.44	rtevenue	JOE BANBER FEOMBERS ETD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПΒΑ	Account	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	04.0	Dovonus	IOE BARRED DI LIMPERS LED
HRA	Housing Revenue	Property Services ream	SERVICES	& Materials	0304	Direct	0000097646	05/01/2017	94.0	Revenue	JOE BARBER PLUMBERS LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresitues		Materials -					
LIDA	Account			Equip Furniture	0004		0000007040	05/04/0047	40.00	D	IOE DADDED DI LIMBEDO LED
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	10.26	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		0.155.150.415			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	68.92	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	102.95	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	49.6	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	51.5	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	36 24	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	i reperty correct reason				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	recount	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	54.81	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided realin	CEITTICEC	G Matorialo	0001	Direct	0000001010	00/01/2017	01.01	rtovonao	OOL BY WELL I LOWIDE NO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	91.92	Revenue	JOE BARBER PLUMBERS LTD
HIVA	Housing Revenue	Froperty Services realif	SLITVICES	& iviateriais	0304	Direct	0000097040	03/01/2017	01.02	rtevenue	JOE BANDER FLOWIDERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	47.7	Revenue	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000097846	05/01/2017	47.7	Revenue	JUE BARBER PLUMBERS LTD
		0	OLIDDILIEO AND								
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000007040	05/04/0047	440.47	D	IOE DADDED DI LIMBEDO LED
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364		0000097846	05/01/2017	149.47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 44:5			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=1011001=	440	_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	110.31	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
1	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	16.34	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	82.85	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	65.47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	23.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	103.05	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	296.94	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000007040	05/04/0047	400.0	_	LOE DARRED DI LIMPEDO LED
HRA	Harrison Davison	Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	168.9	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Cauncil Hausian	CLIDDLIEC AND	Carries Cressitus		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	6264	Materials - PST	0000007046	05/04/0047	45.00	Davianus	IOE DARRED DI LIMPEDO I TO
HRA	Housing Dovenue	Property Services Team	SERVICES	& Materials	6364	Direct	0000097846	05/01/2017	45.03	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	55.54	Revenue	JOE BARBER PLUMBERS LTD
TIKA	Housing Revenue	Froperty Services realin	SERVICES	& ivialeriais	0304	Direct	0000097640	03/01/2017	55.54	Revenue	JOE BARBER FLUWBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	138 32	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices realin	OLITAIOLO	a materials	0304	Direct	0000037040	03/01/2017	100.02	revenue	OCE BARBERT EGWIBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	710000111	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	630	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided realin	OLITATION	a materiale	0001	Direct	0000001010	00/01/2011		rtovondo	COL BANGEINI EGINBEING ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, 10000111	Property Services Team		& Materials	6364	PST	0000097846	05/01/2017	180.23	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	74.35	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	1 ' '				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	78.95	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	25.72	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000097846	05/01/2017	45.17	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue										
	Account			L		Double					
		Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units		0=10115-:-		_	
HRA		Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000097847	05/01/2017	1734.51	Revenue	NORTHERN GLASS WORKS

	Housing Revenue										
	Account					Double					
		Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA		Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000097848	05/01/2017	1847.7	Revenue	NORTHERN GLASS WORKS
	Housing Revenue										
	Account					Double					
		Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA		Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000097849	05/01/2017	2143.16	Revenue	NORTHERN GLASS WORKS
	Housing Revenue										
	Account		OLIDBLIEG AND	,		Double					
LIDA		Council Housing	SUPPLIES AND	Equip Furniture	0000	Glazed Units	0000007050	05/04/0047	0404.00	_	NORTHERN OF ACCUMODICS
HRA	0	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000097850	05/01/2017	2184.62	Revenue	NORTHERN GLASS WORKS
Cambral Camilana	Corporate	Comparete Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000097855	05/04/0047	1424.04	Davisania	ALLDAYLTD
Central Services	Management	Corporate Management	SUPPLIES AND	Misc Supplies &		Bank	0000097855	05/01/2017	1431.01	Revenue	ALLPAY LTD
Control Convince	Corporate	Corporato Management	SERVICES	Services Exp	1080	-	0000097858	05/01/2017	1204 45	Povonus	ALLPAY LTD
Central Services	Management Central Services	Corporate Management NNDR/CTAX/Debtors	SUPPLIES AND	Services Exp	1000	Charges	0000097858	03/01/2017	1204.45	Revenue	ALLFAT LID
Central Services	to the Public		SERVICES	Services	0694	Court costs	0000097861	05/01/2017	1671	Revenue	HM Courts and Tribunals Service
Certifial Services	Economic	recovery	SUPPLIES AND	Misc Supplies &	0094	Court costs	0000097801	03/01/2017	1071	revenue	Tivi Courts and Tribunais Service
Planning Services	Development	Business Development	SERVICES	Services Exp	1090	Advertising	0000097864	05/01/2017	12 18	Revenue	Mailchimp
r larming octvices	Economic	Business Bevelopment	OLIVIOLO	OCIVIOCO EXP	1000	Recharge	0000007004	00/01/2017	12.10	rtovonac	Wallerilling
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Вотоюринон	Business Development	SERVICES		6773	Moorlands	0000097864	05/01/2017	12 18	Revenue	Mailchimp
r iamming convices	Corporate	Dudinios Dovelopinion	02.11.020	COLLIGOR EXP	0	Equipment		00/01/2011	.2	110101100	ae
	Management		SUPPLIES AND	Equip Furniture		Repair &					
Central Services		Central Admin	SERVICES	& Materials	0501	Maintenance	0000097864	05/01/2017	160	Revenue	PPJ Technation
	Corporate										
	Management		SUPPLIES AND	Print/Stat & Gen							
Central Services	o o	Central Admin	SERVICES	Office Equip	0652	Stationery	0000097864	05/01/2017	18.72	Revenue	Amazon
	Corporate										
	Management		SUPPLIES AND	Print/Stat & Gen							
Central Services	-	Central Admin	SERVICES	Office Equip	0652	Stationery	0000097864	05/01/2017	10.4	Revenue	Cartridge Save
	Housing Revenue	Council Housing									
	Account	Communal Services -	SUPPLIES AND	Equip Furniture		Purchase of					
HRA		Sheltered	SERVICES	& Materials	0506	Materials	0000097864	05/01/2017	78.9	Revenue	First Aid 4 Less
	N/A		CAPITAL	Other Capital							
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000097864	05/01/2017	82.49	Capital	The Sports HQ
	N/A		CAPITAL	Other Capital							
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000097864	05/01/2017	87.73	Capital	Amazon
	Corporate										
	Management		SUPPLIES AND	Communication				00/04/004=		_	27.7.750.000.000
Central Services		ICT Management	SERVICES	s & Computing	0858	Software	0000097869	U6/U1/2017	686.36	Revenue	STAR TECHNOLOGY
	Corporate		OLIDDI IEO AND	Mine Ourselle O		Recharge					
Control Comicos	Management	ICT Management	SUPPLIES AND	Misc Supplies &		Staffordshire	0000007000	06/04/0047	606.07	Doverno	STAD TECHNIOLOGY
Central Services	N/A	ICT Management	SERVICES	Services Exp EXPENDITURE	6773	Moorlands	0000097869	00/01/2017	080.37	Revenue	STAR TECHNOLOGY
NI/A	IN/A	Tomp Invostments	EVDENDITUDE			Investments	0000007070	06/01/2017	3500000	Doverse	DANK OF SCOTI AND
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000097870	00/01/2017	3500000	Revenue	BANK OF SCOTLAND

	N/A		E) (DE) ID IT I DE	EXPENDITURE		l		00/04/00/4		_	
V/A	<u> </u>	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000097871	06/01/2017	1400000	Revenue	FEDERATED INVESTORS (UK)
	Corporate		CAPITAL	l							
	Management	l	FINANCING	Interest		Interest				_	
Central Services	_	Misc GF	COSTS	Payments	1301	Payments	0000097872	06/01/2017	25205.48	Revenue	HAMPSHIRE COUNTY COUNCIL
	Corporate			Indirect							
	Management			employee		Police					DISCLOSURE & BARRING
Central Services		Employee Relations	EMPLOYEES	expenses	0122	checks	0000097873	06/01/2017	44	Revenue	SERVICE
Environmental and											
Regulatory	Health		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services		Licensing	SERVICES	Services Exp	1141	fee	0000097873	06/01/2017	616	Revenue	SERVICE
	N/A					Advances on					
				EXPENDITURE		Account of					
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000097939	09/01/2017	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A					Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000097939	09/01/2017	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A				1	Advances on					
				EXPENDITURE	1	Account of					DERBYSHIRE POLICE
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000097940	09/01/2017	530246	Revenue	AUTHORITY
	N/A					Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000097941	09/01/2017	3488523	Revenue	COUNCIL
	N/A					Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000097941	09/01/2017	206024	Revenue	COUNCIL
	Housing Revenue					Central					
	Account					Heating -					
		Council Housing		Repairs & Maint		Chargeable					
HRA		Maintenance Contracts	PREMISES	of Buildings	6143	R	0000097981	09/01/2017	2133.6	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Communal					
HRA			PREMISES	of Buildings	6146	Heating	0000097983	09/01/2017	1048.8	Revenue	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital			1		
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000097985	09/01/2017	1453 5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital			112010		
N/A			EXPENDITURE	Expenditure	7805	Spend	0000097986	09/01/2017	1621 8	Capital	LIBERTY GAS GROUP
•	N/A	Central Heating One-offs		Other Capital		Capital	311130.000				2 3 3
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000097987	09/01/2017	1453 5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital	. 555	Capital	5500001501	00.01/2017	1 100.0	Capital	
N/A		· ·	EXPENDITURE	Expenditure	7805	Spend	0000097988	09/01/2017	1453 5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital	. 555	Capital	3000007000	33/3/1/2017	1,400.0	Japitai	
N/A	14// 1	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097989	09/01/2017	1453.5	Capital	LIBERTY GAS GROUP
1 1// 1	N/A	Central Heating One-offs		Other Capital	, 505	Capital	0000001303	00/01/2017	1400.0	Capital	LIBERTI GAG GROOT
N/A	13/73	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097990	09/01/2017	1453 5	Capital	LIBERTY GAS GROUP
W// 1	N/A	Central Heating One-offs		Other Capital	, 505	Capital	3000031330	00/01/2017	1400.0	σαριται	LIBERTT OAG GROOF
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805		0000097991	00/01/2017	1621.0	Capital	LIBERTY GAS GROUP
WA		10/17	EVLENDIIOKE	Expenditure	1000	Spend	0000097991	09/01/2017	1021.8	Сарнаі	LIDER I Y GAS GROUP

	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000097992	09/01/2017	1453.5 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000097993	09/01/2017	1621.8 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital	. 555	Capital	000000.000	00/01/2011	102110 0001101	
N/A	1071	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097996	09/01/2017	1621.8 Capital	LIBERTY GAS GROUP
1477	N/A	Central Heating One-offs		Other Capital	7000	Capital	0000007000	00/01/2017	1021.0 Gapitar	EIBERTT ONE CITOOT
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097997	00/01/2017	1621.8 Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7000	Capital	0000037337	03/01/2017	1021.0 Capital	EIBERTT GAG GROOT
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097998	00/01/2017	1621.8 Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7000	Capital	0000097990	09/01/2017	1021.0 Capital	LIBERTT GAS GROOF
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000097999	00/01/2017	1453.5 Capital	LIBERTY GAS GROUP
IN/A	Hausing Davenus	10/17	EXPENDITURE	Experiulture	7605	Speriu	0000097999	09/01/2017	1455.5 Capitai	LIBERTT GAS GROUP
	Housing Revenue	O il I I i NAi		D i 0 M - i 4		0				
	Account	Council Housing Minor	DDEMICEO	Repairs & Maint		Subcontracto		40/04/0047	500 05 D	LIDEDTY OAG ODGUD
HRA		Voids	PREMISES	of Buildings	6136	rs	0000098031	10/01/2017	503.95 Revenue	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000098038	10/01/2017	1453.5 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000098039	10/01/2017	1453.5 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000098040	10/01/2017	1453.5 Capital	LIBERTY GAS GROUP
	N/A			INCOME						NOTTINGHAM COMMUNITY
N/A		Notts Comm Property	INCOME	<b>DURING YEAR</b>	7521	Repayments	0000098041	06/01/2017	25434.75 Revenue	HOUSING ASSOCIATION
	Housing Revenue									
	Account	Council Housing Minor		Repairs & Maint		Decoration				
HRA		Voids	PREMISES	of Buildings	6138	Allowance	0000098042	10/01/2017	944.17 Revenue	DULUX DECORATOR CENTRE
	Housing Revenue									
	Account	Council Housing		Repairs & Maint		Subcontracto				STANWAY & HALLOWS
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000098043	10/01/2017	564 Revenue	ELECTRICAL LTD
	Housing Revenue			j		Direct				
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000098056	10/01/2017	1459.51 Revenue	M MARKOVITZ LTD
	Housing Revenue			Cleaning &		_				
	Account	Council Housing		Domestic		Contract				
HRA	7 1000 01111		PREMISES	Supplies	0350	Cleaning	0000098067	10/01/2017	590 Revenue	SPIRE CLEANING SYSTEMS
11101	Housing Revenue	Walltonarioo Contracto	TALMICE	Cleaning &	0000	Clouring	000000007	10/01/2017	OGO I TOVONGO	OF ITE SEE/ WINTO STOTE INC
	Account	Council Housing		Domestic		Contract				
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000098068	10/01/2017	900 Revenue	SPIRE CLEANING SYSTEMS
IIIVA	Housing Revenue	Walliteriance Contracts	TREMIOLO	Cleaning &	0330	Cicaring	0000030000	10/01/2017	300 Revenue	OF INC CLEANING STOTEING
	Account	Council Housing		Domestic		Contract				
HRA	Account	Maintenance Contracts	PREMISES		0250		000000000	10/01/2017	020 Dayanya	EDIDE CLEANING SYSTEMS
ПГА	Housing Revenue	iviaintenance Contracts	LUCINIOES	Supplies Cleaning &	0350	Cleaning	0000098069	10/01/2017	920 Revenue	SPIRE CLEANING SYSTEMS
		Council Housing	1		1	Contract				
LIDA	Account	Council Housing	DDEMICEC	Domestic	0250	Contract	0000000070	10/01/2017	C40 Dave=	CDIDE OF EAVING SYSTEMS
HRA		Maintenance Contracts	PREMISES	Supplies	0350	Cleaning	0000098070	10/01/2017	610 Revenue	SPIRE CLEANING SYSTEMS
	Housing Revenue	0	1	Cleaning &	1	0				
	Account	Council Housing	DDEMICES.	Domestic	0050	Contract	00000000	05/04/00/-	500	ODIDE OF EVANING SYSTEMS
HRA		Maintenance Contracts	PREMISES	Supplies	0350	Cleaning	0000098071	05/01/2017	598 Revenue	SPIRE CLEANING SYSTEMS

	Housing Revenue			Cleaning &							
	Account	Council Housing		Domestic		Contract					
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000098074	05/01/2017	695	Revenue	SPIRE CLEANING SYSTEMS
11101	Central Services	Wantenance Centracte	T TEMIOLO	Сиррноо	0000	Company	000000011	00/01/2011	000	110701100	OF THE SEE/ WINTO STOTE ME
	to the Public	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services	to the rabile		SERVICES	Services	0693	Trace fees	0000098079	06/01/2017	851	Revenue	EQUIFAX LTD
	Central Services	. 100010.9	02.77.020	00111000	0000	Recharge	000000000	00.01.2011		110101140	
	to the Public	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services			SERVICES		6773	Moorlands	0000098079	06/01/2017	851.39	Revenue	EQUIFAX LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000098087	10/01/2017	690	Capital	JPD SERVICES LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000098088	10/01/2017	615	Capital	JPD SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account		SERVICES	Services	6585	Disposal	0000098091	10/01/2017	966	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND			Trade Waste					
HRA	Account		SERVICES	Services	6585	Disposal	0000098094	10/01/2017	739.25	Revenue	EJG SITE SERVICES LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000098095	10/01/2017	3778	Capital	ELITE WINDOWS & JOINERY
Environmental and	Cemetery					Buildings-					
Regulatory	Services			Repairs & Maint		General					
Services		Cemetries	PREMISES	of Buildings	0325	Repairs	0000098100	10/01/2017	220	Revenue	M C PROPERTIES BUXTON LTD
Environmental and	Cemetery					Buildings-					
Regulatory	Services			Repairs & Maint		General					
Services			PREMISES	of Buildings	0325	Repairs	0000098100	10/01/2017	310	Revenue	M C PROPERTIES BUXTON LTD
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne					DERBYSHIRE COUNTY
Housing Services		Housing Needs	SERVICES	Services Exp	1066	ss Support	0000098105	09/01/2017	3419.5	Revenue	COUNCIL
	Corporate					SA-					
	Management					Functional					
			SUPPLIES AND	Misc Supplies &		Transformati		00/04/004=		_	
Central Services		Misc GF	SERVICES	Services Exp	3076	on	0000098107	09/01/2017	2082	Revenue	ECS CONSULTANTS LTD
	Housing Revenue										
1104	Account	Council Housing	DDEMOSO	Repairs & Maint		Subcontracto		00/04/0047	0470 5	_	DDOAD OAK DDODEDTIES LTD
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000098108	09/01/2017	3170.5	Revenue	BROAD OAK PROPERTIES LTD
	Housing Revenue										
LIDA	Account	Council Housing	DDEMICEO	Repairs & Maint		Subcontracto	0000000400	40/04/0047	2040	D	DDOAD OAK DDODEDTIEG LTD
HRA	0	Property Services Team	PREMISES	of Buildings	6135	r PST Water	0000098109	10/01/2017	3240	Revenue	BROAD OAK PROPERTIES LTD
Central Services	Corporate	Municipal Buildings	PREMISES	Water Services	0215		0000098125	10/01/2017	1200 65	Revenue	UNITED UTILITIES WATER PLC
Environmental and	Management	wuriicipai bullulligs	PREIVIISES	water Services	0315	Charges	0000096125	10/01/2017	1290.00	Revenue	UNITED UTILITIES WATER PLC
Regulatory	Environmental Health				1	Water					
Services	ı ıcaılı ı	Toilets	PREMISES	Water Services	0315	Charges	0000098131	10/01/2017	1167.02	Revenue	UNITED UTILITIES WATER PLC
Cultural and	Open Spaces	TOTICIS	I INCIVIIOLO	vvaler Services	0010	Water	0000090131	10/01/2017	1107.02	revenue	CHILD OTHER LOS WATER FLC
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000098132	10/01/2017	555 59	Revenue	UNITED UTILITIES WATER PLC
Cultural and	Open Spaces	i aino	I INCIVIIOLO	vvaler Services	0010	Water	0000090132	10/01/2017	333.36	revenue	CHILD OTHER LOS WATER FLC
Related Services	Open Opaces	Parks	PREMISES	Water Services	0315	Charges	0000098133	10/01/2017	2005 22	Revenue	SEVERN TRENT WATER
Treialed Services		i aino	I INLIVIIOLO	AAMEL OCIVICES	0010	Onaryes	0000030133	10/01/2017	2005.22	INGVEHUE	OLVLINI IIVLINI WANILIN

	Corporate					Recharge					MICHAEL PAGE
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					INTERNATIONAL
Central Services		Property Admin Account		Services Exp	6773	Moorlands	0000098142	10/01/2017	1065	Revenue	RECRUITMENT L
	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000098143	09/01/2017	3509.91	Revenue	LIFELINE
	Parking Services					Hired &					
Highways and	. animg convices	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000098150	04/01/2017	459 02	Revenue	BHPSS LTD
Transport Cornect	Parking Services	. cg	02.11.020	00.1.000	0.10	Hired &		0 0 20		. 10 101140	5 00 2.15
Highways and	r anding convices		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000098150	04/01/2017	747 55	Revenue	BHPSS LTD
Transport Corvicco	Corporate	ou. r u.no	OLITTIOLO	COLVICOS	07.10	Hired &	0000000100	0 110 1120 11	7 17 .00	110101140	5111 00 215
I	Management		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000098150	04/01/2017	1452 16	Revenue	BHPSS LTD
OCHILAI OCIVIOCO	Corporate	Central Admin	OLITATOLO	OCI VIOCO	07 10	Recharge	0000000100	04/01/2017	1402.10	rtevende	BIII CO LIB
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000098150	04/01/2017	1530 0	Revenue	BHPSS LTD
Ochilai Ochvicca	Corporate	Central Admin	OLIVIOLO	OCIVICOS EXP	0113	Hired &	0000030130	04/01/2017	1000.0	rcvcnac	BIII OO LIB
	Management		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000098150	04/01/2017	201.93	Revenue	BHPSS LTD
Certifal Services	Tourism	Treceipting	SLIVICLS	Gervices	07 10	Hired &	0000090130	04/01/2017	291.03	rtevenue	BHF 33 LTD
Cultural and	Tourisiii	Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000098150	04/01/2017	7/5 21	Revenue	BHPSS LTD
Related Services	Non Distributed	Management	SERVICES	Indirect	0710	Services	0000096150	04/01/2017	740.21	Revenue	BHF33 LTD
	Costs			employee							DERBYSHIRE COUNTY
Central Services	Cosis	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000098151	11/01/2017	140050	Revenue	COUNCIL SUPN FUND
Ceriliai Services	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0033	rensions	0000096151	11/01/2017	140230	Revenue	COUNCIL SUPIN FUND
HRA	Account	Account	SERVICES		6820	Cash Refund	0000098152	11/01/2017	601 50	Revenue	Tenant Rent Refund
ПКА	Parking Services	Account	SERVICES	Services Exp	0020	Equipment	0000096132	11/01/2017	001.59	Revenue	Tenani Keni Kelulu
l limburgue and	Parking Services		SUPPLIES AND	Carries Cremeiteres		Repair &					
Highways and		Car Davis	SERVICES AND	Equip Furniture	0504	Maintenance	0000000161	44/04/0047	0755	Davisania	METRIC CROUD LTD
Transport Services	Harraina Darranna	Car Parks	SERVICES	& Materials	0501	Maintenance	0000098161	11/01/2017	2/55	Revenue	METRIC GROUP LTD
	Housing Revenue	0		D i 0 M - i - 4		0					CTANIMAN & HALLOW
LIDA	Account	Council Housing Property Services Team	DDEMICEC	Repairs & Maint	C40F	Subcontracto r PST		44/04/0047	600	Davianus	STANWAY & HALLOWS
HRA	NI/A		CAPITAL	of Buildings	6135		0000098162	11/01/2017	600	Revenue	ELECTRICAL LTD
NI/A	N/A	Buxton Crescent and		Other Capital	7005	Capital	0000000404	44/04/0047	2000.05	Canit-1	DERBYSHIRE COUNTY
N/A	NI/A	Spa	EXPENDITURE CAPITAL	Expenditure	7805	Spend	0000098164	11/01/2017	3880.05	∪арıтаı	COUNCIL DERBYSHIRE COUNTY
NI/A	N/A	Buxton Crescent and	-	Other Capital	7005	Capital	0000000405	44/04/0047	2000.05	Canit-1	
N/A	NI/A	Spa	EXPENDITURE CAPITAL	Expenditure	7805	Spend	0000098165	11/01/2017	2689.05	Сарітаі	COUNCIL DERBYSHIRE COUNTY
NI/A	N/A	Buxton Crescent and	-	Other Capital	7005	Capital	0000000400	11/01/0017	000.0	Canital	
N/A	Oit - O- ( )	Spa	EXPENDITURE	Expenditure	7805	Spend	0000098166	11/01/2017	0.800	Capital	COUNCIL
Environmental and	Community Safety		CLIDDLIEC AND			Deefearing					
Regulatory		Ole and Olerwit TV	SUPPLIES AND	0	0000	Professional	0000000400	40/04/0047	4050	D	A C ACCOCIATECTED
Services	0	Closed Circuit TV	SERVICES	Services	0800	Fees	0000098182	10/01/2017	1350	Revenue	J A S ASSOCIATES LTD
0	Central Services	Land Ohana	SUPPLIES AND	0	0557	DCC	0000000101	40/04/0047	0055.00	D	DERBYSHIRE COUNTY
Central Services	to the Public	Land Charges	SERVICES	Services	6557	Payment	0000098184	10/01/2017	8655.22	Revenue	COUNCIL
	Corporate		011001150 1110			Recharge					MICHAEL PAGE
0 1 10 :	Management		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000000455	44/04/004=	44.0	_	INTERNATIONAL
Central Services		Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000098186	11/01/2017	1140	Revenue	RECRUITMENT L

	Housing Revenue Account					Central Heating -					
	Account	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA		Maintenance Contracts	PREMISES	of Buildings	6143	R	0000098190	11/01/2017	990	Revenue	ASSESSMENT LTD
TIIVA	Housing Revenue	Waintenance Contracts	I KLIMIOLO	or buildings	0143		0000030130	11/01/2017	330	revenue	ACCECOMENT ETD
	Account	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6175	Radon Tests	0000098191	11/01/2017	870	Revenue	BUILDING SERVICES
	Housing Revenue	maintenance contracte		o. Dananigo	00	1144011 10010			0.0	110101140	20.220 02020
	Account	Council Housing		Repairs & Maint		Equipment					NORTHERN HOUSING
HRA		CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000098197	12/01/2017	3257.36	Revenue	CONSORTIUM
	Development					Planning					
	Control					Appeal					
			SUPPLIES AND	Misc Supplies &		Tunstead					
Planning Services		Development Control	SERVICES	Services Exp	6753	Milton	0000098198	12/01/2017	5330	Revenue	KEPPIE MASSIE
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000098199	12/01/2017	5006	Revenue	PITNEY BOWES LTD
Cultural and	Open Spaces		SUPPLIES AND								
Related Services		SMDC - GM	SERVICES	Services	0711	Skip Hire	0000098206	06/01/2017	690.9	Revenue	BROWN RECYCLING LTD
	Housing Revenue			Grounds							
	Account	Council Housing Minor		maintenance		Floral				_	
HRA	<u>-</u>	Voids	PREMISES	costs	0388	Decoration	0000098207	10/01/2017	660	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND		0.400	Damp Proof	0000000011	00/04/0047	500		OK DEAL FOTATE
HRA	Account	Surveyors Repairs	SERVICES	Services	6480	Surveys	0000098211	06/01/2017	500	Revenue	SK REAL ESTATE
Environmental and	Street Cleansing	Street Cleaning		Discot Transport		Veh'Repairs					
Regulatory Services		Operational	TRANSPORT	Direct Transport Costs	0496	Maintenance	0000098212	10/01/2017	010	Revenue	ABH SERVICES
Services	Housing Revenue	Орегаціонаї	TRANSPORT	Cosis	0490	Direct	0000096212	10/01/2017	910	Revenue	ABH SERVICES
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	PST	0000098243	13/01/2017	2072 05	Revenue	ELECTRICAL LTD
TIIVA		Property Services realin	SLIVICES	& Materials	0304	Leisure	0000030243	13/01/2017	2912.00	revenue	ELECTRICAL ETD
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000098263	13/01/2017	106133	Revenue	PLACES FOR PEOPLE LEISURE
TCIAICA OCIVIOCO	Ороге	Ecioure Contract	OLIVIOLO	Grounds	0000	Contract	0000000200	10/01/2017	100100	revenue	I ENGLOT GIVT EGT EE EELOGIVE
Cultural and				maintenance		Christmas					
Related Services	Open Spaces	Parks	PREMISES		0387	Trees	0000098268	13/01/2017	529.46	Revenue	PLATINUM ELECTRICAL LTD
				Grounds		111111					
Cultural and				maintenance		Christmas					
Related Services	Open Spaces	Parks	PREMISES	costs	0387	Trees	0000098270	13/01/2017	6841.02	Revenue	PLATINUM ELECTRICAL LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098271	13/01/2017	948	Capital	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000098272	13/01/2017	851.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000098273	13/01/2017	752.96	Revenue	ENVIROVENT LIMITED

	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000098274	13/01/2017	115	Revenue	GKF PLASTERING
	7.0004.11	reporty correct ream		o. Dananigo	0.00			10/01/2011		110101140	0.1 2.10 . 2.1.1.10
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000098274	13/01/2017	485	Revenue	GKF PLASTERING
			SUPPLIES AND	J		_					
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000098282	13/01/2017	13469.85	Revenue	HIGH PEAK ARTISTS
						Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000098284	13/01/2017	691.31	Revenue	DAISY COMMUNICATIONS LTD
						Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000098284	13/01/2017	0.01	Revenue	DAISY COMMUNICATIONS LTD
						Phones-					
0 1 10 :	Corporate	T 1 1 0 1	SUPPLIES AND	Communication	0000	Glossop	0000000004	40/04/0047		_	DAIOV COAMMINIOATIONS LTD
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Depot	0000098284	13/01/2017	0	Revenue	DAISY COMMUNICATIONS LTD
	0		OLIDDILIEO AND	0		Phones-					
Central Services	Corporate	Tolonhono System	SUPPLIES AND SERVICES	Communication	6602	Glossop Depot	0000098284	13/01/2017	427.02	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Management	Telephone System	SERVICES	s & Computing	0002	рерог	0000098284	13/01/2017	437.83	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000098284	13/01/2017	23 04	Revenue	DAISY COMMUNICATIONS LTD
OCHILAI OCIVICCS	Management	Telephone dystem	OLIVIOLO	3 & Computing	0000	Lecicoloid	0000030204	13/01/2017	20.04	TREVENUE	DAIGT COMMICTION ETD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES		6603	Ecclesfold	0000098284	13/01/2017	0	Revenue	DAISY COMMUNICATIONS LTD
				The second secon		Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000098285	11/01/2017	755.2	Revenue	APEX SELF STORAGE LTD
Environmental and			INCOME-								
Regulatory	Environmental		CUSTOMER			Stray Dogs-					LODGE BOARDING KENNELS &
Services	Health	Animal Control	&CLIENT RECPTS	Fees & Charges	4112	reduced fee	0000098286	13/01/2017	880	Revenue	CATTERY
Environmental and											
Regulatory		•	SUPPLIES AND			Gully					
Services	Street Cleansing	Operational	SERVICES	Services	6579	Emptying	0000098288	11/01/2017	7291.68	Revenue	ACL HIGHWAY SERVICES LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou		10/01/00/		_	
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000098289	13/01/2017	500	Revenue	Peak School PTA
Diameira o Osmisa -	Community	Manakana katikati na Franci	SUPPLIES AND	Misc Supplies &	4050	Miscellaneou	000000000	40/04/0047	500	D	Object and and December 1871
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000098290	13/01/2017	500	Revenue	Chinley and Buxworth WI
	Housing Revenue	Council Housing Minor		Repairs & Maint		Cubcontracto					
HRA	Account		PREMISES	of Buildings	6136	Subcontracto	0000098291	13/01/2017	1072 35	Revenue	LIBERTY GAS GROUP
111.04	Community	voius	SUPPLIES AND	Misc Supplies &	0100	Miscellaneou	00000020231	10/01/2017	1012.33	- ACVENUE	LIBERTT GAG GROOF
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000098302	13/01/2017	550	Revenue	Glossop Arts Project
i laming out vices	Dovolopinion	monipolo initiativo i una	OLI WIOLO	COLVIOCO EXP	1000	COUNCI	555000000	10/01/2017	330	vonuc	Ciocoop / tito i roject
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works		& Materials	6362		0000098305	16/01/2017	626.86	Revenue	ENVIROVENT LIMITED
			<u> </u>								7

	Hausing Dayerus	Council Housing Miner	CLIDDLIEC AND			Trada Masta					T
ШΩΛ	Housing Revenue	Council Housing Minor	SUPPLIES AND SERVICES	Sorvioss	6505	Trade Waste		16/01/2017	11 51	Povosuo	E IC SITE SEDVICES LTD
HRA	Account	Voids		Services	6585	Disposal	0000098315	10/01/2017	14.51	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	<u> </u>	SUPPLIES AND			Trade Waste				<b> </b> _	- 10 01TF 0FF) #0F0 1 TF
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000098315	16/01/2017	627.99	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste				i	
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000098318	16/01/2017	1157	Revenue	EJG SITE SERVICES LTD
				EXPENDITURE						i	
N/A	N/A	Temp Investments	EXPENDITURE	<b>DURING YEAR</b>		Investments	0000098330	16/01/2017	1300000	Revenue	FEDERATED INVESTORS (UK)
				EXPENDITURE						i	
N/A	N/A	Temp Investments	EXPENDITURE	<b>DURING YEAR</b>	7004	Investments	0000098331	16/01/2017	2000000	Revenue	BANK OF SCOTLAND
		Disabled Adaptations	CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000098336	15/01/2017	4498.95	Capital	LIMITED
		Disabled Adaptations	CAPITAL	Other Capital		Capital	-		1 100.00		STANNAH LIFT SERVICES
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098337	15/01/2017	4637.15		LIMITED
11/7	IN/A	10/17	LXI LINDITORL	Experialitate	7000	Lone	0000030337	13/01/2017	4037.13	Capital	LIMITED
	Corporate		CLIDDLIEC AND					1	· ·	1	WEALDEN & EASTBOURNE
Cambral Camila	Corporate	Eve evitive Directors	SUPPLIES AND	Comitons	0007	Working	00000000040	10/01/0017	070	Davis	WEALDEN & EASTBOURNE
Central Services	Management	Executive Directors	SERVICES	Services	0697	Costs	0000098343	10/01/2017	2/3	Revenue	LIFELINE
						Recharge		1	1	İ	
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		1	i '	Í_	WEALDEN & EASTBOURNE
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773		0000098343	10/01/2017	273	Revenue	LIFELINE
		Major Improvements	CAPITAL	Other Capital		Capital		1		1	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098344	10/01/2017	615	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital			 	1	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098346	10/01/2017	615	Capital	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		1	· ·	1	
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000098347	10/01/2017	735	Revenue	ENVIROVENT LIMITED
Cultural and	Recreation and	apa y aspas				1			 		
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000098365	17/01/2017	3721.81	Revenue	TOTAL GAS & POWER LTD
TOIGIGG COLVICOS	Corporate	C.0000p 1 00.	TALMICE	Literary Cooks	0010	Liouriory	000000000	1170172017	0721.01	rtovondo	TOTAL GAG AT GWENTER
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000098369	17/01/2017	704 37	Revenue	TOTAL GAS & POWER LTD
Octivida Octivides	wanayement	Council Housing	INCIVIIOLO	Lifergy Costs	0010	Liconicity	0000030303	17701/2017	134.31	TOVETILE	TOTAL GAS & FOWLK LID
	Hausing Dave					Clastriait.		1	1	İ	
LIDA	Housing Revenue	Communal Services -	DDEMICEO	F	0450	Electricity -	0000000070	47/04/0047	004.00	l	TOTAL OAG & BOWER LTD
HRA	Account	Sheltered	PREMISES	Energy Costs	6156	iviarian Court	0000098372	17/01/2017	631.22	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	New mills Leisure							· · · · · · · · · · · · · · · · · · ·	Í_	
Related Services	Sport	Centre	PREMISES	Energy Costs	0319		0000098374	17/01/2017	2314.77	Revenue	TOTAL GAS & POWER LTD
		Council Housing				Electricity -		1	1	İ	
	Housing Revenue	Communal Services -				Queens		1	1	İ	
HRA	Account	Sheltered	PREMISES	Energy Costs	6153	Court	0000098375	17/01/2017	501.19	Revenue	TOTAL GAS & POWER LTD
		Council Housing				Electrcity -					
	Housing Revenue	Communal Services -				Hartington		1	1	İ	
HRA	Account	Sheltered	PREMISES	Energy Costs	6157		0000098384	17/01/2017	601.21	Revenue	TOTAL GAS & POWER LTD
· •	Corporate	- 2				+		12112011			
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000098421	17/01/2017	2027 4	Revenue	TOTAL GAS & POWER LTD
Ochilai Oci Vices	wanayement	Council Housing	INCIVIIOLO	Lifergy Costs	0010	Electricity -	0000030421	17701/2017	2307.4	TOVETILE	TOTAL GAS & FOWLK LID
	Housing Davies:		1					1	· ·	1	
LIDA	Housing Revenue	Communal Services - Sheltered	PREMISES	Energy Costs	6151	Cromford Court	0000098423	47/04/0047	4400 ==	Revenue	TOTAL GAS & POWER LTD
HRA	Account	IS nottored	IDDEMICEC		16767	II :Ourt				LOVODIIO	TICLIAL CAS & DOWNED LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Payment to					STAFFORDSHIRE COUNTY
Central Services	Management	Payroll Services	SERVICES	Services Exp	2546	SCC	0000098424	16/01/2017	4123.8	Revenue	COUNCIL
	_					Buildings-					
	Corporate	Waterswallows - Buxton		Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Depot	PREMISES	of Buildings	0325	Repairs	0000098425	17/01/2017	950	Revenue	COUNCIL
		Council Housing									
	Housing Revenue	Property Invstmt &		Repairs & Maint		Subcontracto					CHATSWORTH ELECTRICAL
HRA	Account	Maintenance	PREMISES	of Buildings	6131	r Major Voids	0000098432	18/01/2017	6095	Revenue	(CHESTERFIELD) LTD
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development		SERVICES	Services Exp	1090	Advertising	0000098435	18/01/2017	1280	Revenue	REFLOW STUDIO LTD
		Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098436	16/01/2017	1050	Capital	BROAD OAK PROPERTIES LTD
		Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000098436	16/01/2017	1750	Capital	BROAD OAK PROPERTIES LTD
		Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000098437	18/01/2017	2080	Capital	BROAD OAK PROPERTIES LTD
		Council Housing									
	Housing Revenue	Property Invstmt &									
HRA	Account	Maintenance	#N/A	#N/A	6806	#N/A	0000098439	16/01/2017	39900	Revenue	BROADLAND GROUP LTD
						Hired &					
	Housing Revenue	Council Housing Home-	SUPPLIES AND			Contracted					
HRA	Account	Options	SERVICES	Services	0710	Services	0000098440	16/01/2017	3500	Revenue	Locata Housing Services
Cultural and						Water					
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Charges	0000098445	18/01/2017	8385.26	Revenue	SEVERN TRENT WATER
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000098450	18/01/2017	600	Revenue	SCAFFOLDING GROUP LTD
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000098451	18/01/2017	350	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Digging	0000098451	18/01/2017	200	Revenue	AGCONTRACTORS LT
				- · · - ·							
Cultural and				Direct Transport							0011 (0100) (0
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000098454	18/01/2017	810	Revenue	SGM (BIBBY)
	Housing Revenue		SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000098455	18/01/2017	3456.43	Revenue	LIFELINE
Cultural and	<b>-</b> ·	50 0 " 14 "	SUPPLIES AND	Equip Furniture	0500	Purchase of	0000000100	40/04/0047	000 57	_	DEC OROUGH LED TAR BIRLYEST
Related Services	Tourism	PG -Operational Account		& Materials	0506	Materials	0000098469	19/01/2017	336.57	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	<b>-</b> ·	DO D III O 1/	SUPPLIES AND	Equip Furniture	0500	Disposable	0000000100	40/04/0047	000.47	_	DEC OROUGH LED TAR BIRLYEST
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0539	items	0000098469	19/01/2017	686.17	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and		DO D III O (/	SUPPLIES AND	0 1 1 0 5	0500	Catering	0000000400	10/01/001-	0404 = 0		DEC ODOLID LED TA DID. (505
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000098469	19/01/2017	2191.56	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and		DO D III O (/	SUPPLIES AND	0 0 5	0500	Catering	0000000455	10/01/001-	07.00		DEC ODOLID LED TA DID TOTAL
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000098469	19/01/2017	27.89	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and		DO 0 "	SUPPLIES AND	0	0504	Bar	000000000	10/01/03/-			DEC ODOLIDATE TO SECURE
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000098469	19/01/2017	17.55	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and		DO 0 "	SUPPLIES AND	0 1 1 0 5	0504	Bar	0000000400	10/01/001-	0475 * *		DEC ODOLID LED TA DID. (505
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000098469	19/01/2017	21/5.14	Revenue	BFS GROUP LTD T/A BIDVEST

Cultural and			SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000098471	16/01/2017	1547 01	Revenue	COMPANY
Cultural and	Todrisin	T G GOILEG	SUPPLIES AND	Catching & Bai	0001	Catering	0000000471	10/01/2017	1047.01	revenue	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000098472	16/01/2017	975.01	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Todriom	1 C T aviiion care	SUPPLIES AND	outoring a bar	0000	Catering	0000000112	10/01/2017	070.01	110701100	BOTOTIETT (TTIGIN BOTTING T
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000098488	16/01/2017	518.08	Revenue	R G MORRIS & SON LTD
Cultural and	Todriom	1 C T aviiion care	SUPPLIES AND	outoring a bar	0000	1 1011010110	0000000100	10/01/2017	010.00	110701100	TO MOTHER CONTENT
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000098491	16/01/2017	552 27	Revenue	TOM SON BUXTON LTD
Titolatea eel vieee	Todriom	1 o Evento	SUPPLIES AND	Equip Furniture	0.20	Equipment	0000000101	10/01/2017	002.27	rtovonao	NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account		& Materials	0502	Lease	0000098502	19/01/2017	1082 86	Revenue	FINANCE LTD
1477	1071	Leading Floraling / teccarit	OLITAIOLO	a materiale	0002	Recharge	000000002	10/01/2017	1002.00	110701100	THU WOLLTD
			SUPPLIES AND	Misc Supplies &		Staffordshire					NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account		Services Exp	6773	Moorlands	0000098502	19/01/2017	1082 86	Revenue	FINANCE LTD
14// (	14// (	Building control - Fee	OLITTIOLO	OCIVIOCO EXP	0770	Woorlands	000000002	10/01/2017	1002.00	revenue	CHANDLERS COMMERCIAL
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098505	19/01/2017	425	Revenue	LTD
r larifiling oct viocs	Building Control	Larring	LIVII LOTELO	rigericy otali	0000	Recharge	000000000	10/01/2017	720	revenue	EID
		Building control - Fee	SUPPLIES AND	Misc Supplies &		Staffordshire					CHANDLERS COMMERCIAL
Planning Services	Building Control	Earning	SERVICES		6773	Moorlands	0000098505	19/01/2017	425	Revenue	I TD
r larifiling oct viocs	Building Control	Larring	CAPITAL	Other Capital	0770	Capital	000000000	10/01/2017	720	revenue	CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000098507	19/01/2017	935 75	Capital	(CHESTERFIELD) LTD
Environmental and	1071	Electrical Works 16/11	EXI ENDITORE	Exponditure	7 000	Hired &	000000000	10/01/2017	000.70	Capitai	(OTIZOTZIW IZZB) ZTB
Regulatory			SUPPLIES AND			Contracted					
Services	Waste Collection	Waste Admin Account	SERVICES	Services	0710	Services	0000098508	19/01/2017	930	Revenue	BARRY WOOD PLANT HIRE LTD
OCIVIOCO	Waste Collection	Waste / tallilli / teedalit	CAPITAL	Other Capital	07.10	Capital	000000000	10/01/2017	300	revenue	CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000098509	19/01/2017	17313.75	Canital	(CHESTERFIELD) LTD
1477	1477	Electrical Works 16/11	CAPITAL	Other Capital	7 000	Capital	000000000	10/01/2017	17010.70	Cupitai	CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000098510	19/01/2017	28745.1	Canital	(CHESTERFIELD) LTD
1477	1071	Electrical Works 16/11	EXI ENDITORE	Exponditure	7000	Орона	000000010	10/01/2017	207 10.1	Capitai	(Oneotera leeb) etb
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000098512	16/01/2017	237 85	Revenue	RICOH UK LTD
00111101	a.iagoiiioiit		02.11.020	ooo _qa.p	00.0	i notocopyg		10/01/2011	201.00	110101140	
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000098512	16/01/2017	32 06	Revenue	RICOH UK LTD
00111101	a.iagoiiioiit		02.11.020	ooo _qa.p	00.0	i notocopyg		10/01/2011	02.00	110101140	
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000098512	16/01/2017	515.36	Revenue	RICOH UK LTD
	,										
	Corporate		SUPPLIES AND	Print/Stat & Gen	1						
Central Services	Management	Central Admin	SERVICES		0679	Photocopying	0000098512	16/01/2017	237.85	Revenue	RICOH UK LTD
2011000					1						
	Corporate		SUPPLIES AND	Print/Stat & Gen	1						
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000098512	16/01/2017	28.28	Revenue	RICOH UK LTD
	<u> </u>		-	7- 1-				-			
	Corporate		SUPPLIES AND	Print/Stat & Gen	1						
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000098512	16/01/2017	42.09	Revenue	RICOH UK LTD
	- 0				1	Hired &			50		
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					SAXON SECURITY HIGH PEAK
Related Services	Tourism	Management	SERVICES	Services	0710	Services	0000098513	16/01/2017	225	Revenue	LTD
			1	1	1				==0		1

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098513	16/01/2017	202 5	Revenue	SAXON SECURITY HIGH PEAK
Cialed Sei Vices	TOUTION	manayement	OLIVIOLO	OCI VICES	07 10	Hired &	0000030313	10/01/2017	292.3	revenue	LID
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					SAXON SECURITY HIGH PEAK
	Touriam			Continon	0710		0000000513	16/01/2017	202 5	Dovonus	LTD
Related Services	Tourism	Management	SERVICES	Services	0710	Services	0000098513	16/01/2017	292.5	Revenue	LID
Cultural and	<b>-</b> .	DO 14	DDEM MOEO	- 0 1	0040	E	0000000545	40/04/0047	700		WALL CONTAIN TECTIVISIES LES
Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000098515	16/01/2017	789	Revenue	WILSON AIR TECHNIQUES LTD
											DARLINGTON ACCOUNTS
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		Subcontracto		40/04/0047	7000	D	DARLINGTON ASSOCIATES
HRA	Account	Surveyors Repairs	PREMISES	of Buildings	6135	r PST	0000098517	19/01/2017	7360	Revenue	LTD
Cultural and		505	SUPPLIES AND					00/04/00/			
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000098519	03/01/2017	626.06	Revenue	JOHNSTON PUBLISHING
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000098537	19/01/2017	579886.4	Revenue	DERBY CITY COUNCIL
		Business Rates			1			1			
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000098539	19/01/2017	974339	Revenue	DCLG
				Clothing	ĺ						
Cultural and			SUPPLIES AND	Uniform &							UNIVERSAL LAUNDRY
Related Services	Tourism	PG - Pavilion Café	SERVICES	Laundry	0610	Laundry	0000098548	16/01/2017	822.8	Revenue	SERVICES
			CAPITAL	Other Capital		Capital					
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7805	Spend	0000098556	19/01/2017	4666	Capital	HORTICON LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000098557	19/01/2017	626.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000098558	19/01/2017	734.33	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000098558	19/01/2017	10	Revenue	ENVIROVENT LIMITED
						-					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -		1			
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000098558	19/01/2017	90	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	ĺ	Materials -					
HRA	Account	Property - Capital Works		& Materials	6362	Major Voids	0000098559	19/01/2017	626.86	Revenue	ENVIROVENT LIMITED
		1 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-			Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND		ĺ	Contracted					
HRA	Account		SERVICES	Services	0710		0000098563	20/01/2017	3080	Revenue	Q2 LIMITED
•					- · · · <del>-</del>	3 2			5550		
	Corporate		SUPPLIES AND	Communication	ĺ	IT-IBS-Revs					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000098564	20/01/2017	66 25	Revenue	Q2 LIMITED
2011/10/10/10/10/10/10/10/10/10/10/10/10/	management	To I management	CLITTIOLO	o a companing	0010	G DOILO	000000004	20/01/2017	00.20	1 to volido	QL CHAITED
	Corporate		SUPPLIES AND	Communication	1	IT-IBS-Revs		1			
Central Services	Management	ICT Management	SERVICES	s & Computing	6610	& Bens	0000098564	20/01/2017	305	Revenue	Q2 LIMITED
Jennal Services	iviailayeillelli	IO I Management	SLIVICES	a a companing	0018	C DEIIS	0000096564	20/01/201/	300	Nevenue	WE LIMITED

		1			ı	1	ı			1	
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000098564	20/01/2017	30	Revenue	Q2 LIMITED
	_	-				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000098564	20/01/2017	385	Revenue	Q2 LIMITED
	Ŭ			·		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000098564	20/01/2017	30	Revenue	Q2 LIMITED
	Ŭ			·		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000098564	20/01/2017	66.25	Revenue	Q2 LIMITED
	Ŭ	Disabled Adaptations	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098573	20/01/2017	1380	Capital	LIMITED
						1					
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephones					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000098574	20/01/2017	208.86	Revenue	TEL BUREAU LTD
						İ					
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000098574	20/01/2017	124.38	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000098574	20/01/2017	25.47	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000098574	20/01/2017	20.11	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000098574	20/01/2017	56.02	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000098574	20/01/2017	103.89	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Gamesly Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000098574	20/01/2017	30.84	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -					
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000098574	20/01/2017	2090.31	Revenue	TEL BUREAU LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Opera House	SERVICES	Services Exp	2225	Projects	0000098578	19/01/2017	2191.32	Revenue	T.A.D ARCHITECTS
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		L					
Related Services	Heritage	Opera House	SERVICES	Services Exp	2225	Projects	0000098579	20/01/2017	500	Revenue	T.A.D ARCHITECTS
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000098589	19/01/2017	9824.65	Revenue	COUNCIL
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000098591	19/01/2017	98421.4	Revenue	DCLG

	1				1	Poolable	1		1		
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	One for One	EXPENDITURE	DURING YEAR		Receipts	0000098591	19/01/2017	31/183 2/	Revenue	DCLG
IN/A	IN/A	One for One	LAFLINDITOIL	DOMING TEAK	7011	Poolable	0000090391	19/01/2017	31403.24	Revenue	DCLG
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	One for One	EXPENDITURE	DURING YEAR		Receipts	0000098591	19/01/2017	4470 44	Revenue	DCLG
IN/A	Corporate	One for One	SUPPLIES AND	Grants &	7011	Receipts	0000096591	19/01/2017	4479.44	Revenue	LOCAL GOVERNMENT INFOR
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0920	Subscriptions	0000098592	20/01/2017	1010	Revenue	UNIT
Certifal Services	iviariagement	Council Housing	SERVICES	Subscriptions	0920	Subscriptions	0000096592	20/01/2017	1019	Revenue	ONT
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000098601	20/01/2017	1/1992/	Revenue	LTD
Cultural and	Account		SUPPLIES AND	Services	0370	Grave	0000098601	20/01/2017	14002.4	Revenue	LID
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Digging	0000000000	19/01/2017	1604	Dovonuo	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces	Paiks	SUPPLIES AND	Equip Furniture	07 14	Purchase of	0000098602	19/01/2017	1094	Revenue	BARRY WOOD PLANT HIRE LTD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000098608	20/01/2017	204	Revenue	SHERRIFF AMENITY
Cultural and	Open Spaces	Paiks	SUPPLIES AND	Equip Furniture	0506	Purchase of	0000096606	20/01/2017	304	Revenue	SHERRIFF AWIENTT
Related Services	Open Spaces	Parks	SERVICES AND	& Materials	0506	Materials	0000098608	20/01/2017	260.0	Revenue	SHERRIFF AMENITY
Related Services	Open Spaces	Paiks	SERVICES	& Materials	0506	Phones-	0000096606	20/01/2017	200.0	Revenue	SHERRIFF AWIENTT
	Camanata		CLIDDLIEC AND	Communication		Buxton Town					DDITICU
Combrel Comitees	Corporate	Talanhana Cuatam	SUPPLIES AND SERVICES	Communication	6600	Hall	0000000000	10/01/2017	4404.67	Davianus	BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Haii	0000098610	19/01/2017	1424.67	Revenue	TELECOMMUNICATIONS PLC
Environmental and			OLIDDI IEO AND			T					OTAFFORDOLUDE COLINITY
Regulatory	Masta Callastian	Masta Admin Assaunt	SUPPLIES AND SERVICES	Comileon	0505	Trade Waste	0000000044	10/01/2017	10120.05	Davianus	STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	CAPITAL	Services	6585	Disposal	0000098614	16/01/2017	10439.05	Revenue	COUNCIL DERBYSHIRE COUNTY
N1/A	N1/A	Disabled Fasilities Osset		Other Capital	7005	Capital	000000000	00/04/0047	5500	0:4-1	
N/A	N/A	Disabled Facilities Grant	CAPITAL	Expenditure	7805	Spend	0000098623	23/01/2017	5586	Capital	COUNCIL DERBYSHIRE COUNTY
NI/A	NI/A	Disabled Facilities Grant	-	Other Capital	7005	Capital	0000000004	22/04/2047	4047.5	Canital	
N/A	N/A		SUPPLIES AND	Expenditure	7805	Spend	0000098624	23/01/2017	4817.5	Capital	COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SERVICES	Misc Supplies & Services Exp	6820	Cook Dofund	0000000000	22/04/2047	4402.2	Davisania	Tenant Rent Refund
пка	Housing Revenue		SUPPLIES AND	Misc Supplies &	0820	Cash Relund	0000098626	23/01/2017	1103.2	Revenue	Tenant Rent Retund
ПDΛ		3	SERVICES	Services Exp	6820	Cash Refund	000000000	23/01/2017	E24 E6	Dovonuo	Topont Dont Defund
HRA	Account	Account	SERVICES	Services Exp	0020	Casii Reiuliu	0000096627	23/01/2017	324.30	Revenue	Tenant Rent Refund
	Haveing Davenus	Caupail Hausina	SUPPLIES AND	Carries Cressitus		Matariala					
HRA	Housing Revenue	Council Housing		Equip Furniture	6060	Materials -	000000000	04/04/0047	000.04	Davisania	ENVIDOVENT LIMITED
ПКА	Account	Property - Capital Works Disabled Adaptations	CAPITAL	& Materials Other Capital	6362	Major Voids	0000098634	24/01/2017	923.91	Revenue	ENVIROVENT LIMITED NOVUS PROPERTY
N1/A	N1/A				7005	Capital	000000000	04/04/0047	0000 45	0	
N/A	N/A	16/17	EXPENDITURE CAPITAL	Expenditure	7805	Spend	0000098636	24/01/2017	3326.45	Capitai	SOLUTIONS LTD
NI/A	NI/A	Dethrooms 10/17	-	Other Capital	7005	Capital	000000000	04/04/0047	2440 47	Canital	DDENDEN FEDNI IMITED
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000098637	24/01/2017	3118.47	Сарітаі	BRENDEN FERN LIMITED
NI/A	NI/A	Central Heating One-offs		Other Capital	7005	Capital	0000000000	04/04/0047	4450.5	Canital	LIBERTY CAS CROUD
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098638	24/01/2017	1453.5	Capital	LIBERTY GAS GROUP
NI/A	NI/A	Central Heating One-offs		Other Capital	7005	Capital	000000000	04/04/0047	4450 5	Canit-1	LIDEDTY CAS OFFICE
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098639	24/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	000000001	04/04/0047	4004.0	0	LIDEDTY OAD COOLS
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000098640	24/01/2017	1621.8	Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000000011	04/04/0047	4.50 -	0	LIDERTY OAG CROUP
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098641	24/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	000000001	04/04/0047	4004.0	0	LIDEDTY OAD CROUP
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098642	24/01/201/	1621.8	Capital	LIBERTY GAS GROUP

		•								
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098643	24/01/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098644	24/01/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098645	24/01/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098646	24/01/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098647	24/01/2017	1522.85 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital			,	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000098648	24/01/2017	1621.8 Capital	LIBERTY GAS GROUP
				Cleaning &						
	Housing Revenue	Council Housing Minor		Domestic		Contract				
HRA	Account	Voids	PREMISES		0350	Cleaning	0000098656	24/01/2017	1039.25 Revenue	EJG SITE SERVICES LTD
	,			Cleaning &	2300	- Iourning	2200000000	0 20 . 1	. 300.20110701100	255 5.12 521(11525 215
	Housing Revenue	Council Housing Minor		Domestic		Contract				
HRA	Account	Voids	PREMISES		0350	Cleaning	0000098657	24/01/2017	601.25 Revenue	EJG SITE SERVICES LTD
THUC	710000111	Voido	TALMIOLO	Grounds	0000	Olcariing	000000000	24/01/2017	001.20 Revenue	EUG GITE GERVIOLG ETB
Cultural and				maintenance		Christmas				HIGH PEAK TREE SERVICES
Related Services	Open Spaces	Parks	PREMISES		0387	Trees	0000098663	24/01/2017	150 Revenue	LTD
ixelated Selvices	Open Spaces	raiks	FINLINIIOLO	Grounds	0307	11663	0000030003	24/01/2017	130 Nevenue	LID
Cultural and				maintenance		Christmas				HIGH PEAK TREE SERVICES
Related Services	Open Spaces	Parks	PREMISES	costs	0387	Trees	0000098663	24/01/2017	450 Revenue	I TD
Cultural and	Open Spaces	raiks	SUPPLIES AND	COSIS	0307	Schedule of	0000098003	24/01/2017	450 Revenue	LID
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000098668	24/01/2017	1215 Revenue	HAMPS VALLEY LTD
Related Services	Housing Revenue		SUPPLIES AND	Misc Supplies &	0709	Rales	0000098008	24/01/2017	1215 Revenue	HAWFS VALLET LTD
HRA	Account	Neighbourhoods	SERVICES		6818	Tree Works	0000098668	24/01/2017	0 Revenue	HAMPS VALLEY LTD
Housing Services	Housing Benefits		EMPLOYEES		0005	Agency Staff		24/01/2017	592.88 Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES		0005	Agency Staff		24/01/2017	802.13 Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES		0005	Agency Staff		24/01/2017	813.75 Revenue	CIVICA UK LTD
		Benefits Managements	EMPLOYEES	0 ,	0005	,	0000098681	24/01/2017	395.25 Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	benefits Managements	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000096661	24/01/2017	393.23 Revenue	CIVICA OR LTD
		Council Housing								
	Haveine Davenus	Council Housing		Densire 9 Maint		14 Chaldan				NOVIJE DDODEDTV
1104	Housing Revenue	Property Services Team		Repairs & Maint		14 Sheldon		04/04/0047	40054000	NOVUS PROPERTY
HRA	Account	Insurance Repairs	PREMISES	of Buildings	6250	Close	0000098682	24/01/2017	12354.93 Revenue	SOLUTIONS LTD
	Harris of Davis	O a coma a il 11 a coma ima m		Danaina O M i i		0				NACH INDUCTRIAL CERVICES
	Housing Revenue	Council Housing	DDEMIOE 2	Repairs & Maint		Subcontracto		04/04/00/=	700	NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000098683	24/01/2017	780 Revenue	LTD
LIDA	Housing Revenue	Council Housing	DDEMIOE 2	Repairs & Maint		Subcontracto		04/04/00/=	1116	NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000098684	24/01/2017	1140 Revenue	LTD
						Recharge				MICHAEL PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				INTERNATIONAL
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000098685	24/01/2017	1905 Revenue	RECRUITMENT L
Cultural and										
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000098686	24/01/2017	3777.88 Revenue	ESPO

Cultural and	Recreation and				l					l	
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000098687	24/01/2017	2333 08	Revenue	ESPO
Cultural and	Recreation and	New mills Leisure	FINLINIIOLO	Lifergy Costs	0320	Gas	0000090007	24/01/2017	2555.90	rtevenue	LSFO
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000098688	24/01/2017	2478.06	Revenue	ESPO
ixelated Services	Орон	Council Housing	FINLIVIIOLO	Lifelgy Costs	0320	Gas - Milton	0000090000	24/01/2017	2470.90	rtevenue	ESFO
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000098689	24/01/2017	119/ 90	Revenue	ESPO
Cultural and	Recreation and	Sileitered	FINLINIIOLO	Lifelgy Costs	0100	Dioadwaik	0000090009	24/01/2017	1104.09	rtevenue	ESF 0
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000098690	24/01/2017	3216.0	Revenue	ESPO
ixelated Services	Орон	Council Housing	FINLIVIIOLO	Lifelgy Costs	0320	Gas -	0000090090	24/01/2017	3210.9	rtevenue	ESFO
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000098692	24/01/2017	2121 00	Revenue	ESPO
ПКА	Account	Council Housing	FREINIISES	Ellergy Costs	0104	Gas Queens	0000098092	24/01/2017	2131.00	Revenue	ESFO
	Housing Revenue	Council Housing  Communal Services -				Court					
HRA	•	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000098693	24/04/2017	1202 21	Revenue	ESPO
ПКА	Account	Council Housing	PREIVIISES	Ellergy Costs	0100	Gas -	0000096693	24/01/2017	1392.31	Revenue	E3PU
	Housing Revenue	Council Housing Communal Services -	1			Gas - Ecclesfold					
LIDA	•		PREMISES	Emanay Caata	6474		0000000004	04/04/0047	4007.04	Davianus	ESPO
HRA	Account	Sheltered	PREMISES	Energy Costs	6171		0000098694	24/01/2017	1087.91	Revenue	ESPO
	Harrison Davison	Council Housing				Gas - Marion					
	Housing Revenue	Communal Services -	DDEMOS		0405	Court		04/04/0047	000 44		5000
HRA	Account	Sheltered	PREMISES	Energy Costs	6165		0000098695	24/01/2017	883.44	Revenue	ESPO
		Council Housing				Gas - Alma					
	Housing Revenue	Communal Services -				St Alma				_	
HRA	Account	Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000098696	24/01/2017	820.38	Revenue	ESPO
	Corporate					_				_	
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000098697	24/01/2017	516.43	Revenue	ESPO
Cultural and						_				_	
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000098698	24/01/2017	579.44	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000098700	24/01/2017	631.61	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000098704	24/01/2017	501.3	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Northlands 5					
HRA	Account	Sheltered	PREMISES	Energy Costs	6167		0000098710	24/01/2017	1114.75	Revenue	ESPO
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team	SERVICES	Services	0710	Services	0000098714	25/01/2017	300	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	1	Repairs & Maint		Equipment					
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000098714	25/01/2017	700	Revenue	CLOUD DIALOGS LTD
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000098735	25/01/2017	1015.85	Revenue	TOTAL GAS & POWER LTD
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098766	24/01/2017	764.64	Revenue	LTD
	Housing Revenue	Council Housing	1	Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000098770	25/01/2017	1004.56	Revenue	LTD

	1				l	1					
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000098770	25/01/2017	815.44	Revenue	NASH INDUSTRIAL SERVICES LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Grants &	0000	0	0000000770	05/04/0047	4500	D	KIDONIA GOLLITIONIG LTD
HRA	Account	Property Services Team Disabled Adaptations	CAPITAL	Subscriptions	0920		0000098773	25/01/2017	1500	Revenue	KIRONA SOLUTIONS LTD
N/A	N/A	16/17	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098774	25/01/2017	648.95	Capital	ASTOR BANNERMAN
IN/A	IN/A	10/17	EXPENDITURE	Experiulture	7603	Maintenance	0000098774	23/01/2017	040.93	Сарнаі	ASTOR BANNERWAN
I	Housing Revenue	Council Housing		Repairs & Maint		Costs -					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000098776	19/01/2017	23.52	Revenue	LIMITED
						Maintenance					
I	Housing Revenue	Council Housing		Repairs & Maint		Costs -					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000098776	19/01/2017	847.33	Revenue	LIMITED
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000098777	23/01/2017	5764.6	Revenue	FEWS MARQUEES
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint		Subcontracto		24/04/2017	1050	Davianus	CKE DI ACTEDINIC
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000098780	24/01/2017	1050	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000098781	24/01/2017	515	Revenue	GKF PLASTERING
11101	roccurit	Troporty corvices ream	T TKEIMIGEG	or Buildings	0.00		0000000101	2 1/0 1/2011	0.0	110701100	OTT 1 EXCTENTION
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135		0000098781	24/01/2017	85	Revenue	GKF PLASTERING
		. ,		Ŭ							
						Clos-O-Matic					
	Housing Revenue	Council Housing		Repairs & Maint		service and					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6187	repair	0000098787	23/01/2017	648.95	Revenue	ASTOR BANNERMAN
			CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000098791	26/01/2017	4947.5	Capital	SOLUTIONS LTD
	Haveing Davenus	Council Housing	SUPPLIES AND	Carries Cressitus		Direct Materials -					
HRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	6364	PST	0000098793	25/04/2017	E44 E4	Revenue	M MARKOVITZ LTD
пка	Account	Property Services ream	SERVICES	& Materials	0304	Direct	0000096793	25/01/2017	344.34	Revenue	W WARROVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000098794	25/01/2017	1566 94	Revenue	M MARKOVITZ LTD
11101	roccurr	Troporty corvices ream	CERTIFICE	Cleaning &	0001	1.0.	0000000707	20/01/2011	1000.01	110701100	WIND WING VIIZ ETB
	Housing Revenue	Council Housing		Domestic		Contract					
HRA	Account	Maintenance Contracts	PREMISES	Supplies	0350	Cleaning	0000098797	25/01/2017	749	Revenue	SPIRE CLEANING SYSTEMS
				Cleaning &		_					
	Housing Revenue	Council Housing		Domestic		Contract					
HRA	Account	Maintenance Contracts	PREMISES	Supplies	0350	Cleaning	0000098800	26/01/2017	615	Revenue	SPIRE CLEANING SYSTEMS
Environmental and						Purchase					
Regulatory		Transport - Street	SUPPLIES AND	Equip Furniture		Equipment &				_	<u>_</u>
Services	Street Cleansing	Cleaning	SERVICES	& Materials	0500	Furniture	0000098801	24/01/2017	2700	Revenue	VALE ENGINEERING YORK LTD

		Buxton Crescent and	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000098804	24/01/2017	1079.1	Capital	COUNCIL
			011001150 4110			Hired &					
Cultural and	<b>-</b> ·	DO 0 " 14 "	SUPPLIES AND		0740	Contracted	000000000	00/04/0047	0044	_	D LINGUENIO LED
Related Services	Tourism Central Services to	PG -Operational Account NNDR/CTAX/Debtors	SUPPLIES AND	Services	0710	Services Bailiff/Distres	0000098819	23/01/2017	2011	Revenue	B HYGIENIC LTD
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000098835	26/01/2017	251.0	Revenue	BRISTOW & SUTOR LTD
Ochiral Ochvices	Central Services to		SUPPLIES AND	OCIVICCS	0003	Bailiff/Distres	0000030033	20/01/2017	201.0	rcvcnuc	BRISTOW & SOTOR ETB
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000098836	26/01/2017	31.54	Revenue	DUKES BAILIFFS
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000098837	26/01/2017	30.65	Revenue	DUKES BAILIFFS
				Grounds							
	Housing Revenue	Council Housing Minor	DD=140=0	maintenance		Floral		00/04/00/4=		_	
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000098841	26/01/2017	560	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000098842	26/01/2017	560	Revenue	DECORWRIGHT LIMITED
11101	rocount	Volus	TILIMIOLO	Grounds	0000	Becordion	0000000042	20/01/2017	000	rtovonac	DEGGITATION ENVITED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000098843	26/01/2017	560	Revenue	DECORWRIGHT LIMITED
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000098844	26/01/2017	600	Revenue	SGM (BIBBY)
Cultural and		External Ground		Discot Transport							
Cultural and Related Services	Open Spaces		TRANSPORT	Direct Transport Costs	0494	Contract Hiro	0000098844	26/01/2017	55	Revenue	SGM (BIBBY)
inclated Services	Орен орасез	Maintenance Transport	TIVANOFORT	Cosis	0494	Contract Tille	0000090044	20/01/2017	33	revenue	SGW (BIBBT)
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000098844	26/01/2017	266	Revenue	SGM (BIBBY)
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000098844	26/01/2017	70	Revenue	SGM (BIBBY)
	Harris - Davis	O il I I i	OLIDDI IEO AND			N 4 - 4 1 - 1 -					
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND	Equip Furniture & Materials	6362	Materials - Major Voids	0000098848	26/01/2017	510	Revenue	ENVIROVENT LIMITED
ITIKA	Corporate	Froperty - Capital Works	SUPPLIES AND	Misc Supplies &	0302	Bank	0000096646	20/01/2017	310	Revenue	ENVIROVENT LIMITED
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000098872	30/01/2017	1102.19	Revenue	ALLPAY LTD
	Corporate	l corporate management	SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000098875	30/01/2017	1061.52	Revenue	ALLPAY LTD
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000098881	30/01/2017	1400000	Revenue	BANK OF SCOTLAND
Environmental and			0.155.150.411								
Regulatory	Masta Callastia	Define Collection Offers	SUPPLIES AND	Comilees	0500	Variable	0000000004	24/04/2047	044757	Davianus	VEOLIA ECLIKATO
Services	Waste Collection	Refuse Collection Client	SEKVICES	Services	6583	costs Payment	0000098884	31/01/2017	314/5./	Revenue	VEOLIA ES UK LTD
Environmental and						Contra -					
Regulatory			SUPPLIES AND			Domestic					
Services	Waste Collection	Refuse Collection Client		Services	0797	Wast	0000098886	31/01/2017	165714.8	Revenue	VEOLIA ES UK LTD

	Corporate		SUPPLIES AND			DCC		1			DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account		Services	6557	Payment	0000098893	31/01/2017	52697.24	Revenue	COUNCIL
	<b>.</b>					Recharge					MICHAEL PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					INTERNATIONAL
Central Services	Management	Property Admin Account	SERVICES		6773	Moorlands	0000098894	31/01/2017	1170	Revenue	RECRUITMENT L
Cultural and	<b>.</b>		SUPPLIES AND			Schedule of			_		
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000098895	31/01/2017	1323	Revenue	TREE HERITAGE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES		6818	Tree Works	0000098895	31/01/2017	О	Revenue	TREE HERITAGE LTD
Environmental and				,							
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					POLICE & CRIME COMM FOR
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000098896	31/01/2017	4380	Revenue	DERBYSHIRE
	Corporate		SUPPLIES AND	·		1					
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000098928	31/01/2017	9199	Revenue	GRANT THORNTON UK LLP
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							One offs - Other Payments
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000098932	31/01/2017	1132.8	Revenue	HBACS
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000098980	31/01/2017	895	Revenue	BLITZ IT CLEANING SERVICES
				11							
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000098988	31/01/2017	538.13	Revenue	MAGNET LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000099175	11/01/2017	947.66	Revenue	TOTAL GAS & POWER LTD
Ū	Corporate	Waterswallows - Buxton		<u> </u>							
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000099177	11/01/2017	688.16	Revenue	TOTAL GAS & POWER LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000099265	30/01/2017	2902.8	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000099266	30/01/2017	919.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account		SERVICES	Services	6585	Disposal	0000099267	30/01/2017	1830.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000099268	30/01/2017	569.25	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000099271	30/01/2017	510	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000099273	30/01/2017	510	Revenue	ENVIROVENT LIMITED
	Central Services to		SUPPLIES AND	Print/Stat & Gen		Other					
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000107496	10/01/2017	1275	Revenue	CIVICA UK LTD
				Indirect							
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000107573	16/01/2017	1927.5	Revenue	ILX GROUP PLC

						Recharge						
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire						
Central Service	es Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000107573	16/01/2017	1927.5 F	Revenue	ILX GROUP PLC	

HIGH PEAK BORD				PAYMENTS OF	£500 OK MC	KE IN FEBRU	AKY 2017		-	-	
	Service Division			<b>.</b>							
			_	Detailed	_	<u> </u>	L		1_	<u> </u>	L
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate					Mobile					
	Management		SUPPLIES AND	Communication		phones-					
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000098943	01/02/2017	981.22	Revenue	EE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Telephone System	SERVICES	Services Exp	6773	Moorlands	0000098943	01/02/2017	858.56	Revenue	EE LTD
	Housing Revenue					Mobile					
	Account	Council Housing	SUPPLIES AND	Communication		phones-					
HRA		Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000098943	01/02/2017	613.26	Revenue	EE LTD
Environmental and	Environmental			1							
Regulatory	Health		SUPPLIES AND	Misc Supplies &		Health &					DIRECTION, TRAINING &
Services			SERVICES	Services Exp	1045	Safety issues	0000098950	02/02/2017	600	Revenue	MANAGEMENT
	Housing Benefits	3	SUPPLIES AND			Professional			1		
Housing Services			SERVICES	Services	0800	Fees	0000098955	02/02/2017	750	Revenue	ACS LTD
	Corporate					1			1		
	Management		SUPPLIES AND	Communication		Software-					
Central Services	Managomont		SERVICES	s & Computing	0827	Star	0000098963	02/02/2017	2500	Revenue	GOSS INTERACTIVE LTD
ochtrar och vioco	Corporate	101 Management	OLIVIOLO	3 & Companing	0027	Recharge	000000000	02/02/2017	2000	revende	COCO INTERVIOUNE ETB
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000098963	02/02/2017	2500	Revenue	GOSS INTERACTIVE LTD
Certifal Services	Corporate	101 Management	SLIVICLS	Services Exp	0113	Moorianus	0000090903	02/02/2017	2500	Revenue	GOSS INTERACTIVE ETD
	Management		SUPPLIES AND	Communication		Software					
Central Services	iviariagement		SERVICES	s & Computing	2605	Committees	0000098964	02/02/2017	1500 5	Revenue	GOSS INTERACTIVE LTD
Jential Services	Camanata	ICT Management	SERVICES	s & Computing	2005		0000096964	02/02/2017	1596.5	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Mico Supplies 9		Recharge Staffordshire				1	
Cantral Camilas -	Management			Misc Supplies &	6770		0000000004	00/00/0047	4500.5	Davianus	COCC INTERACTIVE LTD
Central Services	0	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000098964	02/02/2017	1598.5	Revenue	GOSS INTERACTIVE LTD
	Corporate					SA-			1	1	
	Management		OLIDDI IEO AND	Minn On III o		Functional				1	
			SUPPLIES AND	Misc Supplies &		Transformati		00/00/00/		_	
Central Services		Misc GF	SERVICES	Services Exp	3076	on	0000098969	02/02/2017	390	Revenue	BENCH ARCHITECTS LTD
	Corporate					SA-					
	Management					Functional					
			SUPPLIES AND	Misc Supplies &		Transformati					
Central Services		Misc GF	SERVICES	Services Exp	3076	on	0000098969	02/02/2017	2054	Revenue	BENCH ARCHITECTS LTD
	Corporate					SA-					
	Management					Functional					
			SUPPLIES AND	Misc Supplies &		Transformati					
Central Services		Misc GF	SERVICES	Services Exp	3076	on	0000098969	02/02/2017	139.75	Revenue	BENCH ARCHITECTS LTD

	Corporate					SA-					
	Management			1		Functional	1				
	management		SUPPLIES AND	Misc Supplies &		Transformati					
Central Services		Misc GF	SERVICES	Services Exp	3076	on	0000098969	02/02/2017	130	Revenue	BENCH ARCHITECTS LTD
Octiliai Oct VICES	N/A	Asset Management Plan		OCIVICES EXP	3070	UII	0000090909	0210212011	130	revenue	DEIVOITAROITTECTO ETD
	IN/A	Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N1/A			EXPENDITURE	•	7005		000000000	00/00/0047	4470	0	DENOU ADOLUTEOTO LTD
N/A	A1/A	refurbishment		Expenditure	7805	Spend	0000098969	02/02/2017	1170	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan		011 0 11 1		0 11 1					
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000098969	02/02/2017	650	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000098969	02/02/2017	260	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000098969	02/02/2017	<u>2</u> 60	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital	1				
N/A		refurbishment	EXPENDITURE	Expenditure .	7805	Spend	0000098969	02/02/2017	130	Capital	BENCH ARCHITECTS LTD
	Housing Revenue					Central					
	Account					Heating -					
	riocount	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA		Maintenance Contracts	PREMISES	of Buildings	6143	R	0000098973	02/02/2017	990	Revenue	ASSESSMENT LTD
Environmental and	Waste Collection	atoriarioo coritiado		o. Dananigo	0.10	<del>                                     </del>	2300000010	52.02.2011		5 7 01100	, iconocinetti etb
Regulatory	Tradic Concollon		SUPPLIES AND			Veolia					
Services		Fleet management	SERVICES	Services	6584	Garage	0000098975	02/02/2017	1650 0	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	i icet management	OLIVIOLO	OCI VIOCO	550 <del>4</del>	Jarage	0000090975	0210212011	1000.0	1 CVCIIUC	VEOLIA EO OR ETD
Regulatory	Succi Cleansing	Transport - Street		Direct Transport		Petrol/Derv/					
Services			TDANSDODT		0401		0000098975	02/02/2017	2516.64	Povonuc	VEOLIA ES LIKTED
	Chroat Classis :-	Cleaning	TRANSPORT	Costs	U4U I	Oil	0000098975	02/02/2017	2010.04	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Transport Ctrast		Discot Transcort		Donto					
Regulatory		Transport - Street	TDANGDODT	Direct Transport		Parts-		00/00/004=	45 -0	_	VEOLIA EQUIVI ED
Services		Cleaning	TRANSPORT	Costs	0412	servicing	0000098975	02/02/2017	45.52	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing			L							
Regulatory		Transport - Street		Direct Transport							
Services		Cleaning	TRANSPORT	Costs	0413	Servicing	0000098975	02/02/2017	115.77	Revenue	VEOLIA ES UK LTD
	Open Spaces			1			1				
Cultural and				Direct Transport		Petrol/Derv/					
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Oil	0000098975	02/02/2017	381.2	Revenue	VEOLIA ES UK LTD
	Open Spaces										
Cultural and				Direct Transport		Petrol/Derv/	1				
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Oil	0000098975	02/02/2017	124.89	Revenue	VEOLIA ES UK LTD
Environmental and	Environmental	·									
Regulatory	Health			Direct Transport		Petrol/Derv/					
Services		Transport	TRANSPORT	Costs	0401	Oil	0000098975	02/02/2017	160.84	Revenue	VEOLIA ES UK LTD
	Housing Revenue					1	200000010		.00.04		
	Account	Council Housing		Direct Transport		Petrol/Derv/	1				
HRA	Account	Neighbourhoods	TRANSPORT	Costs	0401	Oil	0000098975	02/02/2017	154.04	Revenue	VEOLIA ES UK LTD
пка		meignbournoods	IKANSPUKI	COSIS	U4U I	UII	10000098975	02/02/2017	104.04	Revenue	VEOLIA ES UN LTD

	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA	7 toodant	Property - Capital Works		Services	6365	Other Capital	0000098990	03/02/2017	638 81	Revenue	MAGNET LTD
	Housing Revenue	reporty suprice from	02.11.020	00111000	0000	Stiro: Supitar	000000000	00/02/2011	000.01	. 10 7 01146	
	Account	Council Housing	SUPPLIES AND								
HRA	7 1000 01111	Property - Capital Works		Services	6365	Other Capital	0000098991	03/02/2017	662.93	Revenue	MAGNET LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000098992	03/02/2017	568.6	Revenue	MAGNET LTD
	Corporate	. ,	SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000098994	03/02/2017	2200	Revenue	CABINET OFFICE
	Corporate										
	Management		SUPPLIES AND	Communication		Software					
Central Services		ICT Management	SERVICES	s & Computing	2605	Committees	0000098995	03/02/2017	9500	Revenue	MODERN MINDSET LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000098995	03/02/2017	9500	Revenue	MODERN MINDSET LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					BNP PARIBAS LEASE GROUP
HRA		Business Services	SERVICES		0682	Rentals	0000099009	03/02/2017	650	Revenue	RENTALS
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000099010	03/02/2017	1900000	Revenue	BANK OF SCOTLAND
	Housing Revenue			Clothing							
LIDA	Account	Council Housing	SUPPLIES AND	Uniform &	0000	Protective		00/00/0047	440.0	_	ADOCLED
HRA	5	Property Services Team	SERVICES	Laundry	0600	Clothing	0000099025	03/02/2017	110.3	Revenue	ARCO LTD
	Housing Revenue	O il I I i	OLIDDI IEO AND	Clothing		Donata ations					
HRA	Account	Council Housing	SUPPLIES AND	Uniform &	0600	Protective	0000099025	00/00/0047	00.04	Revenue	ARCO LTD
ПКА	Housing Revenue	Property Services Team	SERVICES	Laundry Clothing	0600	Clothing	0000099025	03/02/2017	99.24	Revenue	ARCOLID
	Account	Council Housing	SUPPLIES AND	Uniform &		Drotootivo					
HRA	Account	Property Services Team		Laundry	0600	Protective Clothing	0000099025	03/03/3017	00.26	Revenue	ARCO LTD
TIKA	Housing Revenue	Froperty Services realif	SERVICES	Clothing	0000	Clothing	0000099025	03/02/2017	99.20	Revenue	ARCOLID
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team			0600	Clothing	0000099025	03/02/2017	49.62	Revenue	ARCO LTD
THU	Housing Revenue	Troperty dervices ream	OLITATOLO	Clothing	0000	Clothing	0000000020	00/02/2017	40.02	revende	ALCOLIB
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	7 locount	Property Services Team		Laundry	0600	Clothing	0000099025	03/02/2017	24 81	Revenue	ARCO LTD
11101	Housing Revenue	rioporty corvided realin	OLITATION	Clothing	0000	Clothing	000000020	00/02/2017	21.01	rtovonao	7.11.00 2.12
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	7 1000 01111	Property Services Team			0600	Clothing	0000099025	03/02/2017	24.81	Revenue	ARCO LTD
•	Housing Revenue	ip say control rount		Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &	ĺ	Protective					
HRA		Property Services Team			0600	Clothing	0000099025	03/02/2017	74.43	Revenue	ARCO LTD
	Housing Revenue			Clothing		1					
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000099025	03/02/2017	49.62	Revenue	ARCO LTD

	Housing Revenue			Clothing	1					1	
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	7 tooodiit		SERVICES	Laundry	0600	Clothing	0000099025	03/02/2017	24 81	Revenue	ARCO LTD
THU	Housing Revenue	Troperty cervices ream	OLITAIOLO	Clothing	0000	Olothing	0000000020	00/02/2017	24.01	revende	71100 215
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	7 tooodiit	Property Services Team		Laundry	0600	Clothing	0000099025	03/02/2017	24 81	Revenue	ARCO LTD
THU	Housing Revenue	Troperty Services Team	OLITATOLO	Clothing	0000	Clothing	0000000020	00/02/2017	24.01	revende	71100 213
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team		Laundry	0600	Clothing	0000099025	03/02/2017	62.4	Revenue	ARCO LTD
THU	Housing Revenue	Troperty Services Team	OLITATOLO	Clothing	0000	Clothing	0000000020	00/02/2017	02.4	revende	71100 213
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team		Laundry	0600	Clothing	0000099025	03/02/2017	156	Revenue	ARCO LTD
Environmental and	Community Safety	Froperty Services realif	SLITVICLS	Lauriury	0000	Clothing	0000099023	03/02/2017	130	Revenue	ARCOLID
Regulatory	Community Salety		SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000099029	02/02/2017	5101 72	Revenue	BHPSS LTD
Environmental and	Community Safety	Closed Circuit 1 v	SERVICES	Services	060 1	Recharge	0000099029	03/02/2017	3191.73	Revenue	BHF33 LTD
Regulatory	Community Salety		SUPPLIES AND	Misc Supplies &		Staffordshire					
,		Closed Circuit TV	SERVICES	Services Exp		Moorlands	0000099029	02/02/2017	E101 70	Dovonuo	BHPSS LTD
Services	Haveine Davenus	Closed Circuit 1 v	SERVICES	Services Exp	6773		0000099029	03/02/2017	5191.72	Revenue	BHP33 LTD
	Housing Revenue	Cauncil Hausian	SUPPLIES AND	Carria Cramitora		Direct					E CONWAY AND SONS
LIDA	Account	Council Housing		Equip Furniture	6264	Materials - PST	000000000	00/00/0047	070.40	Davisania	
HRA	0	Property Services Team	SERVICES	& Materials	6364	PS1	0000099030	03/02/2017	973.43	Revenue	(TIMBER SALES) LTD
Environmental and	Cemetery		OLIDDLIEG AND			D					ADTUUD MODOLEV FUNEDAL
Regulatory	Services		SUPPLIES AND		0740	Pauper		00/00/0047	005	_	ARTHUR WORSLEY FUNERAL
Services		Cemetries	SERVICES	Services	0713	Burial	0000099032	06/02/2017	865	Revenue	SERVICES LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
1104	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		07/00/0047	407.70	_	LOE DARRED DILIMBERGIATO
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	467.73	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -			400.0	_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	132.6	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 1110			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	55.14	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,	ĺ	Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		07/00/004	44.00		LOE DA DDED DI LIMBERS : 75
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	44.82	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,	1	Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000000000	07/00/0047		D	LOE DADDED DI LIMADEDO LEO
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	14.74	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		0.155.150		1	Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=1001001=		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	40.43	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue				1	Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	l	Materials -		0=/00/00/		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	57.35	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue				ĺ	Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	l	Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	161.2	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	177 23	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Froperty Services Team	SLIVICES	& Materials	0304	Direct	0000099030	0110212011	177.23	rtevenue	JOE BANBER FEOMBERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
	Account	Property Services Team	SERVICES AND	& Materials	6364	PST	0000099036	07/02/2017	47.50	Revenue	JOE BARBER PLUMBERS LTD
HRA		Property Services Team	SERVICES	& Materials	0304		0000099036	07/02/2017	47.59	Revenue	JUE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	000000000	07/00/0047	70.7	D	IOE DADDED DI LIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364		0000099036	07/02/2017	/8./	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	133.11	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	222.97	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	158.62	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	132.68	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7.0000	Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	84 23	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G. Matorialo		Direct		0110212011	020	110101140	002 57 11 (52.11) 2011521 (6 2.15
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	rioddani	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	100 04	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided roam	OLIVIOLO	a materiale	0001	Direct	000000000	01702/2017	100.01	rtovonao	OOL BY WELL I LOWIDE NO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	12.8	Revenue	JOE BARBER PLUMBERS LTD
TIKA	Housing Revenue	Troperty dervices realin	OLIVIOLO	& Matchais	0304	Direct	0000033030	0110212011	12.0	revenue	JOE BAILBERT EUMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПDΑ	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	102.64	Revenue	JOE BARBER PLUMBERS LTD
HRA	Hausing Davenus	Property Services Team	SERVICES	& Materials	0304	Direct	0000099036	07/02/2017	102.04	Revenue	JUE BARBER PLUIVIBERS LTD
	Housing Revenue	0	OLIDDI IEO AND	Familia Francis							
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		07/00/0047	04.04		LOE DADDED DILIMADEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	31.04	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	97.33	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	176.64	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	78.61	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	32	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	87.8	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	71 21	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Troperty octvices ream	OLIVIOLO	& Materials	0004	Direct	0000033030	0770272017	71.21	rcvcnuc	OCE BANDERT EDMBERGETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	25.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	140.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	50.63	Revenue	JOE BARBER PLUMBERS LTD
HIVA	Housing Revenue	Property Services ream	SLITVICES	& Materials	0304	Direct	0000099030	07/02/2017	30.03	revenue	JOE BANDER FLOWIDERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	0.01	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	42.69	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	6364	Materials - PST	0000099036	07/00/0047	E0.00	Davianus	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Direct	0000099036	07/02/2017	52.90	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	rocount	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	8	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	136.63	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	105 5 4 5 5 5 5 1 1 1 1 1 5 5 5 1 7 5
HRA	Harrian Davison	Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	92.14	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	186 51	Revenue	JOE BARBER PLUMBERS LTD
111.57	Housing Revenue	Troperty dervices ream	CEITTIGEO	a materials	0004	Direct	0000000000	0770272017	100.01	rtovonac	OCE BANDERY EOMBERO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	238.63	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	<u> </u>	Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	67.15	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	CLIDDLIEC AND	Fauria Francis		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000099036	07/02/2017	100	Revenue	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	roperty services realif	GERVICES	G IVIAICITAIS	0004	Direct	0000099030	0110212011	100	revenue	OC BANDLIN FLOWIDERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	92.57	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	22.45	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services Team	SERVICES	& Materials	0304	Direct	0000099030	01/02/2017	33.43	Revenue	JOE BARBER FLOWBERS LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					
LIDA	Account			Equip Furniture	0004		000000000	07/00/0047	40.04	D	IOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	42.94	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	458.46	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	76	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	125.35	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	10.43	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	82.47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	rioddani	Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	39 95	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided ream	OLIVIOLO	a materiale	0001	Direct	000000000	01702/2017	00.00	rtovonao	OOL BY WELL I LOWIDE TO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	185 68	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troperty cervices ream	OLITATION	a Materials	0004	Direct	0000000000	01102/2011	100.00	revenue	OOE BANDERT EOMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	7	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services ream	SLITVICES	& Materials	0304	Direct	0000099030	0110212011		Revenue	JOE BANBER FLOWIDERS LTD
	~	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account				6064	PST	0000099036	07/02/2017	640.47	Davisania	IOE BARRED DI LIMPERCI TO
HRA		Property Services Team	SERVICES	& Materials	6364		0000099036	07/02/2017	012.47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		07/00/0047	00.40	_	IOE DADDED DILIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	89.18	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	87.17	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	29.37	Revenue	JOE BARBER PLUMBERS LTD
1	Housing Revenue	1				Direct					
1	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	92.51	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	71 1	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue		1	1		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	40.02	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services Team	SLIVICLS	& Materials	0304	Direct	0000099030	0110212011	40.02	Revenue	JOE BANBER FEOMBERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	67.67	Revenue	JOE BARBER PLUMBERS LTD
пка		Property Services Team	SERVICES	& Materials	0304		0000099036	07/02/2017	67.67	Revenue	JUE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		07/00/0047	404.05	-	LOE DADDED DILIMBEDOLED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	121.65	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=/00/00/4=		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	331.89	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	60.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	24.9	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	47.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	52 47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G. Matorialo		Direct	000000000	0.702/2011	02		002 57 11 (521 ( 1 2011) 521 ( 0 21 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, toodant	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	553 89	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troporty corvided realing	OLIVIOLO	a materiale	0001	Direct	000000000	01702/2017	000.00	110101100	OOL BY WELLT LOWISE TO LIB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	65.4	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Troperty dervices realin	OLIVIOLO	& Matchais	0304	Direct	0000033030	0110212011	00.4	rcvcnac	JOE BARBERT EOMBERGETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	100.75	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Housing Revenue	Froperty Services Team	SERVICES	& Materials	0304	Direct	0000099030	01/02/2017	100.75	Revenue	JOE BARBER FLOWBERS LTD
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account				6064	PST	000000000	07/02/2017	226.60	Davianus	IOE DADDED DILIMBEDS LTD
HRA		Property Services Team	SERVICES	& Materials	6364		0000099036	07/02/2017	236.69	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBLIEG AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		07/00/0047	400 70	-	LOE DADDED DILIMBEDOLED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	183.72	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	94.5	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	26.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000099036	07/02/2017	140.59	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount		SERVICES	& Materials	6364	PST	0000099036	07/02/2017	118 76	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reperty correct rearri	02.11.020	G. Materiale		Direct	-	0110212011		. 10 7 011 0	002 5/ 11 (52) (1 20) (52) (6 2) 5
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000099036	07/02/2017	376 49	Revenue	JOE BARBER PLUMBERS LTD
11101	Non Distributed	Troporty Corvices Team	CEITTICEC	Indirect	0001	101	000000000	0170272011	07 0.10	rtovonao	OCE BY WELL TESTIBLING ETB
	Costs			employee							DERBYSHIRE COUNTY
Central Services	00313	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000099037	07/02/2017	148250	Revenue	COUNCIL SUPN FUND
OCHILAI OCIVIOCO	N/A	Major Improvements	CAPITAL	Other Capital	0000	Capital	000000000	0110212011	140200	revenue	COUNCIE COLINI CIND
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099042	07/02/2017	678	Capital	JPD SERVICES LTD
INA	N/A	Major Improvements	CAPITAL	Other Capital	7003	Capital	0000033042	0110212011	070	Capitai	OF B SERVICES ETB
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099044	07/02/2017	506	Capital	JPD SERVICES LTD
IN/A	Corporate	10/17	EXPENDITURE	Experiorure	7605	Speriu	0000099044	07/02/2017	390	Сарнаі	JFD SERVICES LTD
	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0050	Postages	0000099045	07/02/2017	742.01	Revenue	UK MAIL LIMITED
Ceriliai Services	Corporate	Central Admin	SERVICES	s & Computing	0650	Recharge	0000099045	07/02/2017	742.01	Revenue	OK MAIL LIMITED
			SUPPLIES AND	Mina Cumplina 9		Staffordshire					
Control Comisso	Management	Control Admin		Misc Supplies &			000000045	07/00/0047	220.07	Davianus	LUZ MALL LIMITED
Central Services	Tarreitana	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000099045	07/02/2017	228.07	Revenue	UK MAIL LIMITED
0 11 1 1	Tourism	D 0 1	OLIDBLIEG AND								
Cultural and		Pav Gardens -	SUPPLIES AND	Communication	0050	<b>5</b> .	0000000045	07/00/0047	440.50		LUCAGO LIMITED
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000099045	07/02/2017	148.56	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and		50 510/5/3	SUPPLIES AND	Communication				0=1001001=		_	
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000099045	07/02/2017	1.3	Revenue	UK MAIL LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication						_	
HRA		Business Services	SERVICES		0850	Postages	0000099045	07/02/2017	0.85	Revenue	UK MAIL LIMITED
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000099046	07/02/2017	748	Capital	JPD SERVICES LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000099048	07/02/2017	394.07	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000099048	07/02/2017	217.6	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and	1	Pav Gardens -	SUPPLIES AND	Communication		1	1				
Related Services	]	Management	SERVICES	s & Computing	0850	Postages	0000099048	07/02/2017	6.78	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and			SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000099048	07/02/2017	0.28	Revenue	UK MAIL LIMITED
	Housing Revenue						1				
	Account	Council Housing	SUPPLIES AND	Communication		1	1				
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000099048	07/02/2017	1.13	Revenue	UK MAIL LIMITED
	Parking Services					Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND	1		Contracted	1				
	1	Parking	SERVICES	Services	0710	Services	0000099053	00/00/0047	.=	Revenue	BHPSS LTD

	Parking Services					Hired &					
Highways and	T driking oct viocs		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000099053	06/02/2017	747.55	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Central Admin	SERVICES	Services	0710	Services	0000099053	06/02/2017	1452.16	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000099053	06/02/2017	1539.9	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000099053	06/02/2017	291.83	Revenue	BHPSS LTD
	Tourism					Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted				_	
Related Services		Management	SERVICES	Services	0710	Services	0000099053	06/02/2017	745.21	Revenue	BHPSS LTD
	Corporate		OLIDDI IEO AND								TRUCTAA ROUE OOLUTIONO
0	Management	IOT Management	SUPPLIES AND	Communication	0050	Microsoft	000000057	00/00/0047	00000 04	D	TRUSTMARQUE SOLUTIONS
Central Services	Hausing Davanus	ICT Management	SERVICES	s & Computing	0852	Licenses	0000099057	06/02/2017	22690.24	Revenue	LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	PST	0000099112	07/02/2017	2290 15	Revenue	ELECTRICAL LTD
ПКА	Housing Revenue	Froperty Services realii	SERVICES	& ivialeriais	0304	F31	0000099112	01/02/2017	3209.13	Revenue	ELECTRICAL LTD
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000099116	07/02/2017	600	Revenue	GKF PLASTERING
11101	Corporate	Troporty Corvidos Todin	TTEMIOLO	or Buildings	0.00	Phones-	000000110	0170272011	000	rtovonao	ON TEXETERNITE
	Management		SUPPLIES AND	Communication		Buxton Town					NORTHGATE PUBLIC
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000099126	07/02/2017	16515.67	Revenue	SERVICES
	N/A	, , , , , , , , , , , , , , , , , , ,				Grants-					
		DCC Public Health	SUPPLIES AND	Grants &		Miscellaneou					
Rechargeable		Monies 1617	SERVICES	Subscriptions	0910	s	0000099130	07/02/2017	4000	Revenue	WellFit Health and Wellbeing CIC
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA			SERVICES	& Materials	6364	PST	0000099140	06/02/2017	959.06	Revenue	M MARKOVITZ LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000099142	06/02/2017	5606	Capital	LTD
	Housing Revenue										
	Account	Council Housing									
		Property Services Team		Repairs & Maint		14 Sheldon				_	MICHAEL DYSON ASSOCIATES
HRA		Insurance Repairs	PREMISES	of Buildings	6250	Close	0000099145	06/02/2017	990	Revenue	LTD
	Open Spaces		OLIDDI IEO AND			Hired &					DILLUCTON DI ANITUUDE A
Cultural and			SUPPLIES AND	0	0740	Contracted	0000000450	00/00/0047	50	D	P H HIGTON PLANT HIRE &
Related Services	0	SMDC - GM	SERVICES	Services	0710	Services	0000099153	08/02/2017	50	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces	External Ground	SUPPLIES AND			Hired & Contracted					P H HIGTON PLANT HIRE &
Related Services			SERVICES	Services	0710	Services	0000099153	08/02/2017	600	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces		SUPPLIES AND	SCIVICES	07 10	Grave	0000099133	00/02/2017	000	revenue	P H HIGTON PLANT HIRE &
Related Services	Open Spaces		SERVICES	Services	0714		0000099153	08/02/2017	600	Davanuc	AGCONTRACTORS LT
Related Services		Maintenance	SERVICES	Services	07 14	Digging	0000099153	00/02/2017	000	Revenue	AGCONTRACTORS LT

	N/A		CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	1071		EXPENDITURE	Expenditure	7805	Spend	0000099211	08/02/2017	2304	Capital	CONSTRUCTION LTD
	N/A		CAPITAL	Other Capital	. 555	Capital	00000002::	00/02/2011	2001	- Gapitai	DERBYSHIRE COUNTY
N/A			EXPENDITURE	Expenditure	7805	Spend	0000099214	07/02/2017	653.85	Capital	COUNCIL
	Development		SUPPLIES AND	Misc Supplies &		000	000000211	0170272011	000.00	oup.tu.	000:10:2
Planning Services	Control		SERVICES	Services Exp	1090	Advertising	0000099215	07/02/2017	901	Revenue	JOHNSTON PUBLISHING
. iaiiiiig coivices	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne	0000002.0	0170272011		. 10 7 01146	DERBYSHIRE DISTRICTS
Housing Services	1101110100011000		SERVICES	Services Exp	1066	ss Support	0000099216	08/02/2017	6250	Revenue	CITIZENS ADVICE
riodonig connece	Corporate		02.11.020	00.11000 <u>2</u> 745		SA-	0000002:0	00/02/2011	0200		011122110712
	Management					Functional					
	Managomont		SUPPLIES AND	Misc Supplies &		Transformati					
Central Services			SERVICES	Services Exp	3076	on	0000099217	08/02/2017	1388	Revenue	ECS CONSULTANTS LTD
00111101	N/A		CAPITAL	Other Capital	0010	Capital	0000000217	00/02/2011	1000	110101100	200 00110021711110 212
N/A	14// (		EXPENDITURE	Expenditure	7805	Spend	0000099221	08/02/2017	648 95	Capital	ASTOR BANNERMAN
14// (	N/A		CAPITAL	Other Capital	7000	Capital	0000000221	00/02/2017	040.00	Capital	7 CT CT C MATTER WITH
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000099221	08/02/2017	648 95	Capital	ASTOR BANNERMAN
IW/A	Corporate	10/17	LXI LINDITORE	Experientare	7000	Buildings-	0000033221	00/02/2017	040.93	Capitai	AOTOR BANNERWAY
	Management	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management		PREMISES	of Buildings	0325	Repairs	0000099224	08/02/2017	755.2	Revenue	APEX SELF STORAGE LTD
Environmental and	Street Cleansing	Froperty Account	FILIVIIOLO	or buildings	0323	Repairs	0000099224	00/02/2017	733.2	Revenue	AFEX SEEL STOKAGE ETD
Regulatory	Street Cleansing	Street Cleaning	SUPPLIES AND			Gully					
Services			SERVICES	Services	6579	Emptying	0000099225	09/02/2017	16706 11	Revenue	ACL HIGHWAY SERVICES LTD
Services	N/A	Central Heating One-offs		Other Capital	0579	Capital	0000099225	06/02/2017	10700.44	Revenue	ACL HIGHWAY SERVICES LTD
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000099227	00/02/2017	1601.0	Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7803	Capital	0000099227	00/02/2017	1021.0	Сарнаі	LIBERTT GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099229	09/02/2017	1452 5	Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7803	Capital	0000099229	00/02/2017	1455.5	Сарнаі	LIBERTT GAS GROUP
N/A	IN/A	3	EXPENDITURE	Expenditure	7805	Spend	0000099230	09/02/2017	1452 5	Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7803		0000099230	00/02/2017	1455.5	Сарнаі	LIBERTT GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000099231	00/02/2017	1452 5	Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7605		0000099231	06/02/2017	1455.5	Сарнаі	LIBERTT GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000099232	00/02/2017	1452 5	Conital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7605	Capital	0000099232	06/02/2017	1455.5	Capital	LIBERTT GAS GROUP
N/A	IN/A		EXPENDITURE		7805	Spend	0000099233	00/02/2017	1594.65	Conital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Expenditure	7605	Capital	0000099233	06/02/2017	1594.05	Сарнаі	LIBERTT GAS GROUP
NI/A	N/A		EXPENDITURE	Other Capital	7005		0000000004	00/00/0047	1450.5	Canital	LIDEDTY CAS CROUD
N/A	NI/A	Central Heating One-offs		Expenditure	7805	Spend	0000099234	08/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N1/A	N/A		EXPENDITURE	Other Capital	7005	Capital	00000000	00/00/0047	4450.5	0:4-1	LIBERTY OAG ORGUR
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000099235	08/02/2017	1453.5	Capital	LIBERTY GAS GROUP
	Housing Revenue	0	OLIDDLIEG AND			N 4 = 4 = 1 = 1 =					
	Account		SUPPLIES AND	Equip Furniture	0000	Materials -		00/00/0047	000.00	_	END (IDO) (ENT. LINUTED
HRA	0.11	Property - Capital Works		& Materials	6362	Major Voids	0000099239	08/02/2017	626.86	Revenue	ENVIROVENT LIMITED
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &	2005	L		00/00/004=	200.5-		T A D ADOLUTEOTO
Related Services	Heritage	Opera House	SERVICES	Services Exp	2225	Projects	0000099240	08/02/2017	633.05	Revenue	T.A.D ARCHITECTS
	Corporate		011001100 1110			Recharge					MICHAEL PAGE
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire		00/00/00/		_	INTERNATIONAL
Central Services		Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000099244	08/02/2017	1140	Revenue	RECRUITMENT L

	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	7 tooodiit	Property Services Team	PREMISES	of Buildings	6135	r PST	0000099245	09/02/2017	2070	Revenue	LTD
THU	Housing Revenue	Troperty dervices ream	TALMIOLO	Grounds	0100	1101	0000000240	00/02/2017	2010	revenue	210
	Account	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000099246	00/02/2017	2100	Revenue	DECORWRIGHT LIMITED
IIIVA	N/A	Major Improvements	CAPITAL	Other Capital	0300	Capital	0000099240	09/02/2017	2100	Revenue	DECORWINGITI EIMITED
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099253	00/02/2017	610	Capital	JPD SERVICES LTD
IN/A	N/A	Major Improvements	CAPITAL	Other Capital	7603	Capital	0000099255	09/02/2017	010	Сарітаі	JFD SERVICES LTD
NI/A	N/A	16/17	EXPENDITURE	·	7805		0000099254	00/00/0047	640	Comitol	IDD CEDVICES LTD
N/A	NI/A		CAPITAL	Expenditure Other Capital	7805	Spend	0000099254	09/02/2017	610	Capital	JPD SERVICES LTD
N1/A	N/A	Major Improvements			7005	Capital	00000000	00/00/0047	040	0	IDD OFD HOFO LTD
N/A	0 1 10 :	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099255	09/02/2017	610	Capital	JPD SERVICES LTD
	Central Services		OLIDBLIEG AND	D: 1/01 1 0 0		011					
	to the Public		SUPPLIES AND	Print/Stat & Gen		Other				_	
Central Services		Council Tax	SERVICES	Office Equip	0650	Printing	0000099256	09/02/2017	1275	Revenue	CIVICA UK LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA		Voids	PREMISES		6138	Allowance	0000099257	09/02/2017	915.27	Revenue	DULUX DECORATOR CENTRE
	N/A	Aids & Adaptations	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000099259	09/02/2017	12973.61	Capital	COUNCIL
	N/A	Aids & Adaptations	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		15/16	EXPENDITURE	Expenditure	7805	Spend	0000099260	09/02/2017	9436.27	Capital	COUNCIL
	N/A	Roofing and External	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A		Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000099261	09/02/2017	27420.22	Capital	CONSTRUCTION LTD
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital				<b>'</b>	NOVUS PROPERTY
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000099263	07/02/2017	3018.02	Capital	SOLUTIONS LTD
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital				<b>'</b>	NOVUS PROPERTY
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000099264	09/02/2017	2975.97	Capital	SOLUTIONS LTD
	N/A	Major Improvements	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000099275	10/02/2017	1843	Capital	JPD SERVICES LTD
	N/A	10.11	CAPITAL	Other Capital		Capital	0000002.0	10/02/2011		- Cupitai	CHATSWORTH ELECTRICAL
N/A	14// (	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000099278	10/02/2017	17313.75	Canital	(CHESTERFIELD) LTD
14// (	Corporate	Alliance Management	EXI ENDITORE	Experientare	7000	Орена	0000000210	10/02/2017	17010.70	Oupitui	(OTIZOTZINI IZZB) ZTB
Central Services	Management	Team - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099279	10/02/2017	3555	Revenue	SOLACE IN BUSINESS LTD
Ochilai Ochvicca	Corporate	Team - Admin	LIVII LOTELO	Agency otan	0000	Recharge	0000033213	10/02/2017	3333	revenue	GOLAGE IIV BOOIIVEGG ETB
	Management	Alliance Management	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team - Admin	SERVICES		6773	Moorlands	0000099279	10/02/2017	2555	Revenue	SOLACE IN BUSINESS LTD
Certifal Services	Harris a Darras	ream - Aumin	SERVICES	Services Exp	0773	Moorianus	0000099279	10/02/2017	3555	Revenue	SOLACE IN BUSINESS LTD
	Housing Revenue	Council House	CLIDDLIEC AND								
	Account	Council Housing	SUPPLIES AND		0005	011 0 11 1		40/00/0047	500.40		MA ONET LTD
HRA		Property - Capital Works		Services	6365		0000099282	10/02/2017	582.46	Revenue	MAGNET LTD
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant		Expenditure	7805	Spend	0000099292	13/02/2017	14307.6	Capital	COUNCIL
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant		Expenditure	7805	Spend	0000099293	13/02/2017	2093.13	Capital	COUNCIL
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant		Expenditure	7805	Spend	0000099294	13/02/2017	5751.36	Capital	COUNCIL
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000099295	13/02/2017	5885.1	Capital	COUNCIL

	Corporate										
	Management		SUPPLIES AND	Misc Supplies &		SM					STAFFORDSHIRE MOORLANDS
Central Services	in an again.	Misc GF	SERVICES	Services Exp	6750	Recharge	0000099296	08/02/2017	403117.2	Revenue	DISTRICT COUNCIL
	Corporate			'							
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000099297	13/02/2017	506.49	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000099297	13/02/2017	138.65	Revenue	UK MAIL LIMITED
Outtoned and		Day Candana	OLIDDI IEO AND	0							
Cultural and	Tauriama	Pav Gardens -	SUPPLIES AND SERVICES	Communication	0850	Dootogoo	000000007	12/02/2017	4.2	Davianus	LUZ MANI LIMITED
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000099297	13/02/2017	4.3	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000099297	13/02/2017	1 98	Revenue	UK MAIL LIMITED
11101	710004111	Ducinious Col Vices	CERTICES	o a companing	0000	rootagee	0000000201	10/02/2017	1.00	110101100	OK W. W. E.W. TEB
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000099299	13/02/2017	318.81	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000099299	13/02/2017	370.53	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000099299	13/02/2017	3.03	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Doctoroo	0000099299	13/02/2017	0.57	Revenue	UK MAIL LIMITED
IIKA	Account	Dusiness Services	CAPITAL	Other Capital	0630	Postages Capital	0000099299	13/02/2017	0.57	Revenue	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000099300	13/02/2017	14627.26	Canital	COUNCIL
1477	1071	Bloadiou i dointiou Ciant	CAPITAL	Other Capital	7 000	Capital	000000000	10/02/2017	11027.20	Capital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Spend	0000099302	13/02/2017	4644.09	Capital	COUNCIL
				Grounds		· ·					
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks - South	PREMISES	costs	6186	Conservatory	0000099306	08/02/2017	664.5	Revenue	I C COOK
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks - South	PREMISES	costs	6186	Conservatory	0000099306	08/02/2017	1250	Revenue	I C COOK
				Grounds		S					
Cultural and		D 1 0 11	DDEMICEO	maintenance	0400	Plants-		00/00/0047	404	_	1000016
Related Services	Open Spaces	Parks - South	PREMISES	costs	6186	Conservatory	0000099306	08/02/2017	481	Revenue	I C COOK
Cultural and				Grounds maintenance		Plants-					
Related Services	Open Spaces	Parks - South	PREMISES		6186		0000099306	08/02/2017	1250	Revenue	I C COOK
Totaled Services	Open opaces	i aina - ooutii	I INCIVIIOLO	Cleaning &	0100	Conscivatory	0000033300	00/02/2017	1230	1 Ve ve line	100001
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	_	Voids	PREMISES		0350		0000099307	13/02/2017	748.25	Revenue	EJG SITE SERVICES LTD
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000099307	13/02/2017	748.25	Revenue	EJG SITE SERVICES LTD

				Cleaning &							
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000099310	13/02/2017	611	Revenue	EJG SITE SERVICES LTD
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	_	Expenditure	7805	Spend	0000099313	13/02/2017	5405.8	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000099314	13/02/2017	5003	Capital	COUNCIL
				Cleaning &		_					
l	Housing Revenue	Council Housing Minor		Domestic		Contract				_	
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000099316	06/02/2017	1830.75	Revenue	EJG SITE SERVICES LTD
				Cleaning &							
	Housing Revenue	Council Housing Minor		Domestic		Contract					5 10 01T5 05D\ #050 1 TD
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000099320	06/02/2017	6/2./5	Revenue	EJG SITE SERVICES LTD
A1/A	N1/A	D: 11 15 1111 0 1	CAPITAL	Other Capital	7005	Capital		40/00/0047	0000 00		DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000099327	13/02/2017	2893.99	Capitai	COUNCIL
	Housing Revenue	Council Housing Minor		Cleaning & Domestic		Contract					
HRA	Account	Voids	PREMISES	Supplies	0350	Contract Cleaning	0000099328	06/02/2017	067.75	Revenue	EJG SITE SERVICES LTD
пка	Account	Voids	PREIVIISES	Cleaning &	0350	Cleaning	0000099326	00/02/2017	907.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000099329	06/02/2017	062.75	Revenue	EJG SITE SERVICES LTD
TIIVA	Account	Volus	CAPITAL	Other Capital	0330	Capital	0000099329	00/02/2017	902.73	revenue	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000099330	13/02/2017	4997 7	Capital	COUNCIL
19/74	IN/A	Disabled Facilities Orant	CAPITAL	Other Capital	7000	Capital	0000033330	13/02/2017	4001.1	Capitai	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000099331	13/02/2017	1220 4	Capital	COUNCIL
1071	Community	Biodelica i deimilee Ciarre	SUPPLIES AND	Misc Supplies &	7.000	Miscellaneou	0000000001	10/02/2017	1220.1	Cupitai	
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000099335	14/02/2017	500	Revenue	High Peak Nightstop
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005		0000099341	08/02/2017		Revenue	CIVICA UK LTD
				rigorio, cioni		Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000099341	08/02/2017	964.88	Revenue	CIVICA UK LTD
		3		,		Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000099341	08/02/2017	744	Revenue	CIVICA UK LTD
	_					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000099341	08/02/2017	1232.25	Revenue	CIVICA UK LTD
		Buxton Crescent and	CAPITAL	Other Capital		Capital					AMEC FOSTER WHEELER
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000099344	08/02/2017	8347.69	Capital	ENVIRONMENT & INFRAS
		Commercial Boiler	CAPITAL	Other Capital		Capital					
N/A	N/A	Renewal 16/17	EXPENDITURE	Expenditure	7805	Spend	0000099345	08/02/2017	4500	Capital	MORGAN LAMBERT LIMITED
		Lightning Sheltered	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099348	06/02/2017	800	Capital	PROPERTY TECTONICS LTD
	Corporate			1			1				URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	_ ,	0000099358	09/02/2017	1156.68	Revenue	LTD
				<u></u>		Phones-					
0 1 10 :	Corporate	T	SUPPLIES AND	Communication	0000	Buxton Town	000000000	00/00/00/	<b>3</b> 0		DAIOV 001444 11 11 2 1 T 12 12 1 2 1 -
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000099360	09/02/2017	/31.57	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000099360	09/02/2017	448 30	Revenue	DAISY COMMUNICATIONS LTD
ochtrar och vioco	Corporate	тегернопе бублен	SUPPLIES AND	Communication	0002	Phones-	0000000000	03/02/2011	440.00	revende	BAILET GOIMMONIOATION CETB
Central Services	Management	Telephone System	SERVICES		6603	Ecclesfold	0000099360	09/02/2017	32 5	Revenue	DAISY COMMUNICATIONS LTD
00.11.00	managomont	- Grephene Gyetem	CAPITAL	Other Capital	0000	Capital		00,02,2011	02.0		DERBYSHIRE COUNTY
N/A	N/A	Allotments	EXPENDITURE	Expenditure	7805	Spend	0000099370	10/02/2017	13417.25	Capital	COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformati on	0000099383	14/02/2017	590	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099385	14/02/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099386	08/02/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099387	08/02/2017	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099388	14/02/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099390	14/02/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND	Equip Furniture & Materials	6362	Materials - Major Voids	0000099403	14/02/2017	735	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000099418	14/02/2017	61.91	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099418	14/02/2017	1062.87	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000099437	14/02/2017	1500	Revenue	GKF PLASTERING
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformati on	0000099440	13/02/2017	590	Revenue	SIGMA GRAPHICS LTD
HRA	Housing Revenue Account	Council Housing	PREMISES	Energy Costs	0319	Electricity	0000099446			Revenue	E ON UK PLC
Cultural and	Culture and	Gamesiy Estate Office	SUPPLIES AND	Misc Supplies &		Electricity	0000099446	13/02/2017	324.11	revenue	LONORFLO
Related Services	Heritage	Opera House	SERVICES	Services Exp	2225	Projects	0000099454	14/02/2017	4412 56	Revenue	G F TOMLINSON BUILDING LTD

Cultural and	Culture and		SUPPLIES AND	Misc Supplies &	ı	1				1
Related Services	Heritage	Opera House	SERVICES	Services Exp	2225	Projects	0000099454	14/02/2017	1326.83 Revenue	G F TOMLINSON BUILDING LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &	2223	Fiojecis	0000033434	14/02/2017	1320.03 Nevenue	GT TOMEINSON BOILDING ETD
Related Services	Heritage		SERVICES	Services Exp	2225	Projects	0000099454	14/02/2017	1326.83 Revenue	G F TOMLINSON BUILDING LTD
	Culture and	Opera House	SUPPLIES AND	Misc Supplies &	2223	Frojecis	0000099454	14/02/2017	1320.03 Revenue	G F TOWLINGON BUILDING LTD
Cultural and Related Services	Heritage	Opera House	SERVICES	Services Exp	2225	Drojecto	0000099454	14/02/2017	1767.16 Revenue	G F TOMLINSON BUILDING LTD
Related Services	пепіаде	Opera House	SERVICES	Services Exp	2225	Projects	0000099454	14/02/2017	1767.16 Revenue	G F TOMILINSON BUILDING LTD
			OLIDBLIEG AND			External				
1104	Housing Revenue		SUPPLIES AND		0700	Legal	0000000457	00/00/0047	4050 0	
HRA	Account		SERVICES	Services	0798	Services	0000099457	06/02/2017	1950 Revenue	HM Courts and Tribunals Service
		Council Housing		Cleaning &						
	Housing Revenue	Communal Svcs - Non-		Domestic		Window				
HRA	Account	Sheltered	PREMISES	Supplies	0356	Cleaning	0000099460	15/02/2017	540.28 Revenue	OCS GROUP UK LTD
	Corporate		SUPPLIES AND	Communication		Desktop				NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000099463	15/02/2017	19760.41 Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication		Desktop				NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000099463	15/02/2017	6887.61 Revenue	SERVICES
						Recharge				MICHAEL PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				INTERNATIONAL
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773		0000099466	15/02/2017	1140 Revenue	RECRUITMENT L
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou				
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000099470	15/02/2017	1350 Revenue	New Mills Summer Festival
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou				
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000099471	15/02/2017	500 Revenue	Whitfield PCC
Cultural and				Direct Transport						
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000099473	06/02/2017	813.7 Revenue	ATS EUROMASTER LIMITED
			SUPPLIES AND	Misc Supplies &		Miscellaneou				
Rechargeable	N/A	Derby County	SERVICES	Services Exp	1050	s Other	0000099474	15/02/2017	4488 Revenue	PEAK ACTIVE SPORT LTD
						DCC On				
Highways and		Buxton On Street Car	SUPPLIES AND			Street P&D				DERBYSHIRE COUNTY
Transport Services	Parking Services	Parking	SERVICES	Services	6559	Contract	0000099477	09/02/2017	21000.78 Revenue	COUNCIL
	_					DCC On				
Highways and		Buxton On Street Car	SUPPLIES AND			Street P&D				DERBYSHIRE COUNTY
Transport Services	Parking Services	Parking	SERVICES	Services	6559	Contract	0000099477	09/02/2017	11785.06 Revenue	COUNCIL
						DCC On				
Highways and		Buxton On Street Car	SUPPLIES AND			Street P&D				DERBYSHIRE COUNTY
Transport Services	Parking Services		SERVICES	Services	6559	Contract	0000099477	09/02/2017	7394.63 Revenue	COUNCIL
						DCC On				
Highways and		Buxton On Street Car	SUPPLIES AND			Street P&D				DERBYSHIRE COUNTY
Transport Services	Parking Services		SERVICES	Services	6559		0000099477	09/02/2017	3602.58 Revenue	COUNCIL
		· -·······				DCC On			1102.001.000	
Highways and		Buxton On Street Car	SUPPLIES AND			Street P&D				DERBYSHIRE COUNTY
Transport Services	Parking Services		SERVICES	Services	6559	Contract	0000099477	09/02/2017	21702.66 Revenue	COUNCIL
Cultural and	Culture and	i armiy	SUPPLIES AND	Misc Supplies &		Contract	0000000477	00,02,2017	21702.00   Neveride	OOMOL
		Opera House	SERVICES	Services Exp	2225	Projecto	0000099489	15/02/2017	613 Povenus	T A D ADCHITECTS
Related Services	Heritage	Opera House	SERVICES	Services Exp	<b>444</b> 0	Projects	0000099489	13/02/2017	613 Revenue	T.A.D ARCHITECTS

Cultural and	1		SUPPLIES AND	Equip Furniture		Purchase of	1		1	1	
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000099490	15/02/2017	204.5	Revenue	RIGBY TAYLOR LIMITED
Cultural and	орон орассо	T GING	SUPPLIES AND	Equip Furniture	0000	Purchase of	0000000100	10/02/2017	201.0	revende	THOSE INTEGRALITY ES
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000099490	15/02/2017	22	Revenue	RIGBY TAYLOR LIMITED
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000099490	15/02/2017	500	Revenue	RIGBY TAYLOR LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000099493	16/02/2017	540	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000099494	16/02/2017	530	Revenue	DECORWRIGHT LIMITED
						Local					
			SUPPLIES AND	Misc Supplies &		Development					
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000099507	16/02/2017	2149	Revenue	LOVELL JOHNS LIMITED
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000099513	16/02/2017	504	Revenue	TUDOR (UK) LTD
						SA-					
						Functional					
	Corporate	l	SUPPLIES AND	Misc Supplies &		Transformati				_	
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	on	0000099514	16/02/2017	2975	Revenue	CIVICA UK LTD
						SA-					
						Functional					
0	Corporate	M: 05	SUPPLIES AND	Misc Supplies &		Transformati	0000000544	40/00/0047	0575	D	00/10/10/10/10
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	on	0000099514	16/02/2017	25/5	Revenue	CIVICA UK LTD
	0		OLIDDI IEO AND	Miss Owners is a 0		Recharge					
Comtral Comitana	Corporate	Misc GF	SUPPLIES AND SERVICES	Misc Supplies &	6773	Staffordshire	0000000514	16/02/2017	2075	Davisania	CIV/ICA LIK LTD
Central Services	Management	MISC GF	SERVICES	Services Exp	0773	Moorlands	0000099514	16/02/2017	2975	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Management	Misc GF	SERVICES	Services Exp	6773	Moorlands	0000099514	16/02/2017	2575	Revenue	CIVICA UK LTD
Certifal Services	Management	IVIISC GF	SERVICES	Indirect	0773	IVIOUTIATIUS	0000099514	10/02/2017	2010	Revenue	CIVICA OR LID
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000099516	16/02/2017	1285	Revenue	ILX GROUP PLC
OCHILAI OCIVICCS	Management	Corporate Training	LIVII LOTELO	Схрспаса	0000	Otan Training	0000033310	10/02/2017	1200	TCVCHUC	IEX GROOF FEG
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works		& Materials	6362		0000099525	10/02/2017	510	Revenue	ENVIROVENT LIMITED
Cultural and			SUPPLIES AND	C. Materiale		Catering	555555525		310	5701140	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000099530	06/02/2017	570 61	Revenue	BUTCHERY (RH&M BUNTING T
				2		Advances on			2.2.0.		
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000099548	10/02/2017	3488523	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000099548	10/02/2017	206024	Revenue	COUNCIL
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000099558	17/02/2017	75465.21	Revenue	BARCLAYS BANK PLC

		1		EXPENDITURE						
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000099559	15/02/2017	2000000 Revenue	BANK OF SCOTLAND
11//	IW/A	Temp investments	LXI LINDITORL	DOMINO TEAM	7004	Advances on	0000033333	13/02/2017	2000000 Revenue	BANK OF GOOTEAND
				EXPENDITURE		Account of				
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000099562	10/02/2017	213153.2 Revenue	DERBYSHIRE FIRE AUTHORITY
	1	2001.0000	2,112110112	20111110127111		Advances on	000000000	10/02/2011	21010012110101100	
		Business Rates		EXPENDITURE		Account of				
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000099562	10/02/2017	22891.6 Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on				
				EXPENDITURE		Account of				DERBYSHIRE POLICE
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000099563	10/02/2017	530246 Revenue	AUTHORITY
	Central Services to		SUPPLIES AND							
Central Services	the Public		SERVICES	Services	0694	Court costs	0000099564	15/02/2017	1221 Revenue	HM Courts and Tribunals Service
l	l		CAPITAL	Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099572	10/02/2017	610 Capital	JPD SERVICES LTD
N1/A	NI/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital	7005	Capital	0000000570	40/00/2047	740 Camit-1	IDD CEDVICES LTD
N/A	N/A	_	CAPITAL		7805	Spend	0000099573	10/02/2017	748 Capital	JPD SERVICES LTD
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099574	10/02/2017	1429 Conital	JPD SERVICES LTD
IN/A	IN/A		CAPITAL	Other Capital	7605	Capital	0000099574	10/02/2017	1428 Capital	JPD SERVICES LTD
N/A	N/A		EXPENDITURE		7805	Spend	0000099575	10/02/2017	1589.01 Capital	JPD SERVICES LTD
IN/A	IVA	10/1/	LXI LINDITORL	Experientere	7000	Орспа	0000033373	10/02/2017	1303.01 Capital	OF D SERVICES ETD
	Non Distributed			Direct employee		LC - Bar /				DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES		0056	Cafe Staff	0000099576	15/02/2017	30121.47 Revenue	COUNCIL SUPN FUND
						Recharge				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000099577	08/02/2017	5006 Revenue	PITNEY BOWES LTD
Cultural and			SUPPLIES AND			Retail				
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000099580	07/02/2017	795 Revenue	A.HOLLINSON & COMPANY
						CPT				
	Housing Revenue		SUPPLIES AND	Misc Supplies &		Diversionary		4-1001004-		STOCKPORT COUNTY
HRA	Account		SERVICES		6822	Events	0000099581	17/02/2017	4000 Revenue	COMMUNITY SPORTS &
NI/A	NI/A	Central Heating Contract	CAPITAL EXPENDITURE	Other Capital	7005	Capital	0000000500	07/00/0047	10500 0 Carital	DUOFNIX CAS SERVICES LTD
N/A	N/A	16/17	CAPITAL	Expenditure Other Capital	7805	Spend Capital	0000099588	07/02/2017	18502.2 Capital	PHOENIX GAS SERVICES LTD CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000099589	20/02/2017	17313.75 Capital	(CHESTERFIELD) LTD
IN/A	IN/A	LIECTICAL WOLKS TO/T/	LAFLINDITORL	Lxperiditure	7003	SA-	0000099309	20/02/2017	17313.73 Capital	(CHESTERI ILLD) LID
						Functional				
	Corporate		SUPPLIES AND	Misc Supplies &		Transformati				
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	on	0000099591	03/02/2017	605 Revenue	HIGH PEAK SCAFFOLDING LTD
	Ĭ	Business Rates		EXPENDITURE						
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000099595	20/02/2017	579886.4 Revenue	DERBY CITY COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint						
HRA	Account	Property Services Team			6173	Scaffolding	0000099598	10/02/2017	800 Revenue	SCAFFOLDING GROUP LTD
		, ,	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099601	10/02/2017	948 Capital	JPD SERVICES LTD

		Major Improvements	CAPITAL	Other Capital	1	Capital	1		1	1	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099606	10/02/2017	515	Capital	JPD SERVICES LTD
Cultural and	Recreation and	10,17	EXI ENDITORE	Ехропакаго	7000	Орона	000000000	10/02/2017	0.0	Cupitai	OF B GERVIGES ETB
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000099607	14/02/2017	3316 69	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	New MIlls Leisure			00.0				00.0.00	1.0701100	10112 0110 011 01121121
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000099608	14/02/2017	1880.69	Revenue	TOTAL GAS & POWER LTD
				3,		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000099609	10/02/2017	1938.6	Revenue	ELECTRICAL LTD
		Council Housing									
	Housing Revenue	Communal Services -				Water					
HRA	Account	Sheltered	PREMISES	Water Services	0315	Charges	0000099611	06/02/2017	1990.36	Revenue	SEVERN TRENT WATER
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000099614	07/02/2017	2055.4	Revenue	SEVERN TRENT WATER
	Corporate					Water					
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000099615	07/02/2017	1086.68	Revenue	SEVERN TRENT WATER
		Council Housing									
	Housing Revenue	Communal Services -				Water					
HRA	Account	Sheltered	PREMISES	Water Services	0315	Charges	0000099618	13/02/2017	982.81	Revenue	SEVERN TRENT WATER
						Planning					
						Appeal					
	Development		SUPPLIES AND	Misc Supplies &		Brown Edge					
Planning Services	Control	Development Control	SERVICES	Services Exp	6755	Road Buxton	0000099619	17/02/2017	2038.08	Revenue	WHITE PEAK PLANNING
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units	1				
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000099620	21/02/2017	2065.29	Revenue	NORTHERN GLASS WORKS
			0.1551.150.4115			Double					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Glazed Units	000000001	04/00/0047	0405.07	_	NORTHERN OF ACCUMODICS
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000099621	21/02/2017	2165.27	Revenue	NORTHERN GLASS WORKS
Cultural and	Recreation and	New MIIIs Leisure	DDEMICEC	Francis Coots	0220	0	0000000000	12/02/2017	2025.64	Davanua	ECDO
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000099622	13/02/2017	2835.64	Revenue	ESPO
						Daniela					
	Haveing Davenus	Council Housing	SUPPLIES AND	Equip Furniture		Double Glazed Units					
HRA	Housing Revenue	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000099623	04/00/0047	005.7	Revenue	NORTHERN GLASS WORKS
пка	Account	Surveyors Repairs	SERVICES	& Materials	0300	ralled	0000099623	21/02/2017	925.7	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000099624	21/02/2017	3180 33	Revenue	NORTHERN GLASS WORKS
111.0.1	/ tooount	oui voyora repaira	CLITAIOLO	G Materials	0000	i alicu	0000000024	21/02/2017	3100.33	1 CVCIIUC	NORTHERN GLAGO WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units	[				
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000099625	21/02/2017	2282 34	Revenue	NORTHERN GLASS WORKS
11 V 1	/ 1000unt	our voyora repaira	OLIVIOLO	G Materials	0000	i alicu	0000000020	2 11 UZ1ZU 11	2202.34	I CVCIIUC	NOTATILITIN OLAGO WORKS

		Council Housing			ı	Gas Queens		l	1	I	
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000099633	13/02/2017	1571 15	Revenue	ESPO
Cultural and	Recreation and	C. I C. I C. I		z.io.gy occio	0.00	Queen.e.r.u		10/02/2017			20. 0
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000099638	13/02/2017	3395.94	Revenue	ESPO
		Council Housing		3,		Gas -					
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000099641	13/02/2017	2352.15	Revenue	ESPO
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000099642	13/02/2017	3355.56	Revenue	ESPO
LIDA	Housing Revenue	Council Housing Minor	DDEMICEO	Repairs & Maint		Lighting	0000000040	40/00/0047	4000	D	I A O Flantinal October 1
HRA Cultural and	Account Recreation and	Voids	PREMISES	of Buildings	6180	Protection	0000099643	13/02/2017	1980	Revenue	L.A.C. Electrical Contractors
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000099644	13/02/2017	2265.60	Revenue	ESPO
Related Services	Эроп	Buxton Fooi	FREIVIISES	Ellergy Costs	0320	Gas	0000099044	13/02/2017	2303.00	Revenue	ESFO
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000099645	13/02/2017	350	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000099645	13/02/2017	800	Revenue	L.A.C. Electrical Contractors
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000099646	13/02/2017	749.91	Revenue	ESPO
	–	Council Housing				Gas - Milton					
	Housing Revenue	Communal Services -		_	0.4.0.0	Court				_	
HRA	Account	Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000099648	13/02/2017	1325.41	Revenue	ESPO
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES		6135	r PST	0000099649	13/02/2017	230	Revenue	BROAD OAK PROPERTIES LTD
TIVA	Account	Disabled Adaptations	CAPITAL	Other Capital	0133	Capital	0000033043	13/02/2017	200	TCVCHUC	BROAD OART ROTERFIESETB
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099649	13/02/2017	1170	Capital	BROAD OAK PROPERTIES LTD
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Ecclesfold					
HRA	Account	Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000099650	13/02/2017	1198.46	Revenue	ESPO
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000099651	13/02/2017	607.27	Revenue	ESPO
		Council Housing				Gas - Marion					
	Housing Revenue	Communal Services -				Court				_	
HRA	Account	Sheltered	PREMISES	Energy Costs	6165	Sherwood R	0000099653	13/02/2017	852.03	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000000654	13/02/2017	605 50	Doverses	ESPO
Related Services	TOUTISTI	Council Housing	PREINISES	Energy Costs	0320	Gas - Alma	0000099654	13/02/2017	085.59	Revenue	ESFU
	Housing Revenue	Council Housing  Communal Services -				St Alma					
HRA	Account	Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000099655	13/02/2017	813 79	Revenue	ESPO
	Corporate	J510100			0.00	oquare bu	200000000	. 3/ 02/2011	310.73	. 10101140	
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000099657	13/02/2017	510.19	Revenue	ESPO
Cultural and	Recreation and			<u> </u>							
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000099659	13/02/2017	588.77	Revenue	ESPO

		Central Heating One-offs	CADITAI	Other Capital	1	Capital		1		
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099678	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7003	Capital	0000099070	20/02/2017	1021.0 Capital	LIBERTT GAS GROOF
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099680	20/02/2017	1453.5 Capital	LIBERTY GAS GROUP
11//	IV/A	Central Heating One-offs		Other Capital	7000	Capital	0000033000	20/02/2017	1400.0 Capital	LIBERTT GAG GROOT
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099683	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
14// (	14// (	Central Heating One-offs		Other Capital	7000	Capital	0000000000	20/02/2017	1021.0 Capital	EIBERTT GROCKOOL
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099686	07/02/2017	1621.8 Capital	LIBERTY GAS GROUP
14// (	14/7 (	Central Heating One-offs		Other Capital	7000	Capital	0000000000	0770272017	1021.0 Capital	EIBERTT GROOT
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099687	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		20.02.20	102110 0451141	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099688	21/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	1	Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099689	07/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099690	21/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099691	07/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital			·	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099692	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital			·	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099693	07/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099694	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099695	07/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099697	20/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099698	20/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099699	20/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099700	20/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099702	20/02/2017	1455.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099703	07/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		00/00/00/	4004.0	LIBERTY OLD ORDER
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099704	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
<b>.</b> 1 / A		Central Heating One-offs		Other Capital	7005	Capital		07/00/0047	4450 5 0	LIBERTY OAR OROUR
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099705	07/02/2017	1453.5 Capital	LIBERTY GAS GROUP
<b>.</b> 1 / A		Central Heating One-offs		Other Capital	7005	Capital	0000000=00	00/00/004=	1001.0	LIBERTY OAR OROUR
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099706	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000000707	00/00/0047	1001.00!!	LIBERTY OAG ORGUR
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099707	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
NI/A	NI/A	Central Heating One-offs		Other Capital	7005	Capital	000000700	07/00/0047	1450 5 Camital	LIBERTY CAS CROUD
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099708	07/02/2017	1453.5 Capital	LIBERTY GAS GROUP

	I	Control Hooting One offe	CADITAL	Other Capital		Canital				
N/A	N/A	Central Heating One-offs 16/17	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099709	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs			7805		0000099709	20/02/2017	1621.8 Capitai	LIBERTY GAS GROUP
N1/A	N1/A			Other Capital	7005	Capital	0000000740	00/00/0047	4004.0.0!t-1	LIBERTY OAG OROUR
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099710	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099711	21/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099712	07/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099713	20/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099714	20/02/2017	3307.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099715	07/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099716	07/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099717	21/02/2017	3138.55 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital			·	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099718	07/02/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital			,	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099719	20/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099720	20/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital	0000000:20	20.02.20	1.00.0 000.00	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099721	07/02/2017	1453.5 Capital	LIBERTY GAS GROUP
1471	147.1	Central Heating One-offs		Other Capital	7 000	Capital	0000000721	0770272011	1 100.0 Capital	EBERTI GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099722	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
14/7 (	14// (	Central Heating One-offs		Other Capital	7000	Capital	0000000722	20/02/2017	102 1.0 Capital	EIBERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099723	20/02/2017	1621.8 Capital	LIBERTY GAS GROUP
11//7	IN/A	Central Heating One-offs		Other Capital	7000	Capital	0000033723	20/02/2017	102 1.0 Capital	EIBERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099724	07/02/2017	1621.8 Capital	LIBERTY GAS GROUP
IV/A	IN/A	Central Heating One-offs		Other Capital	7000	Capital	0000033724	0770272017	1021.0 Capital	EIBERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099725	21/02/2017	1453.5 Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7605	Capital	0000099725	21/02/2017	1455.5 Capital	LIBERTT GAS GROUP
NI/A	NI/A		EXPENDITURE		7005	Spend	0000099726	21/02/2017	1452 F Conitol	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs		Expenditure	7805		0000099726	21/02/2017	1453.5 Capital	LIBERTY GAS GROUP
N1/A	N1/A		EXPENDITURE	Other Capital	7805	Capital	0000099727	07/00/0047	4450 5 0	LIBERTY OAG OROUR
N/A	N/A	-		Expenditure	7805	Spend	0000099727	07/02/2017	1453.5 Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000000700	04/00/0047	0400 5 0!+-!	LIBERTY OAG OROUR
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099728	21/02/2017	3139.5 Capital	LIBERTY GAS GROUP
N1/A	A1/A	Central Heating One-offs		Other Capital	7005	Capital	0000000700	00/00/0047	4450 5 0 11 1	LIDEDTY OAG COCKE
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099729	20/02/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				1
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099730	07/02/2017	1621.8 Capital	LIBERTY GAS GROUP
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou				
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000099734	17/02/2017	830.4 Revenue	Friends of Buxton Station

		T	1		1	1	1	1	1	1	
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000099736	17/02/2017	1050	Revenue	NASH INDUSTRIAL SERVICES
	7 1000 0111	reporty correct roam		o. Dananigo	0.00						
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000099737	17/02/2017	720	Revenue	LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099740	17/02/2017	9045	Capital	ELITE WINDOWS & JOINERY
	Housing Revenue		SUPPLIES AND							•	
HRA	Account	Council Housing Finance	SERVICES	Services	0806	Consultants	0000099746	17/02/2017	10350	Revenue	ELIZABETH WATERS
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000099747	07/02/2017	154	Revenue	BROWN RECYCLING LTD
Cultural and		External Ground	SUPPLIES AND								
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000099747	07/02/2017	616	Revenue	BROWN RECYCLING LTD
Cultural and											
Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000099749	20/02/2017	1282.5	Revenue	WILSON AIR TECHNIQUES LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000099750	20/02/2017	1280	Revenue	WILSON AIR TECHNIQUES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000099753	16/02/2017	930	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing		Repairs & Maint		Central				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000099755	20/02/2017	12258.26	Revenue	LIBERTY GAS GROUP
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		Central	0000000750	00/00/0047	00000 50	D	LIBERTY OAG ORGUR
HRA	Account		PREMISES	of Buildings	6142	Heating	0000099756	20/02/2017	20382.53	Revenue	LIBERTY GAS GROUP
N1/A	N1/A		CAPITAL	Other Capital	7000	0	0000000704	4.4/00/0047	4475	0	MAKO ENGINEEDING LED
N/A	N/A	Course	EXPENDITURE CAPITAL	Expenditure	7806	Consultants	0000099764	14/02/2017	14/5	Capital	WYG ENGINEERING LTD
N/A	N/A	Shop Works 15/16	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099766	17/02/2017	F62	Conitol	WYG ENGINEERING LTD
IN/A	IN/A	Shop Works 15/16	EXPENDITURE	Experialture	7605	Speriu	0000099766	17/02/2017	503	Capital	WIG ENGINEERING LID
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES		6618	IT-Flare	0000099769	16/02/2017	10334.47	Revenue	CIVICA UK LTD
Certifal Services	Iviariagement	TO I Management	SLIVICES	s & Computing	0010	Recharge	0000099709	10/02/2017	10334.47	Revenue	CIVICA OR LIB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000099769	16/02/2017	10334.47	Revenue	CIVICA UK LTD
Cultural and	Management	101 Management	SUPPLIES AND	Equip Furniture	0113	Purchase of	0000033703	10/02/2017	10334.47	revenue	GIVIOA GIVETB
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000099770	17/02/2017	525 17	Revenue	RIGBY TAYLOR LIMITED
. 10.0100 00111000	C P 311 OPGGGG		02.171020	Indirect			2200000110		020.17	5101140	
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES		0050	Staff Training	0000099772	17/02/2017	650	Revenue	TECHNOSERV
23		porato riaming				Hired &	222200112				.==
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000099779	06/02/2017	630	Revenue	BHPSS LTD

		1	1	I	I	Hired &	1	1			
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marguee	SERVICES AND	Services	0710	Services	0000099780	06/02/2017	E764 6	Revenue	FEWS MARQUEES
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0710	Play	0000099760	06/02/2017	5704.0	Revenue	FEWS MARQUEES
		, 0	SERVICES	& Materials	0517	Equipment	0000000793	18/02/2017	146 51	Dovonuo	PROLUDIC LTD
Related Services Cultural and	Sport Recreation and		SUPPLIES AND	Equip Furniture	0517	Play	0000099783	10/02/2017	140.51	Revenue	PROLUDIC LTD
Related Services	Sport		SERVICES	& Materials	0517	,	0000099783	18/02/2017	1465.05	Revenue	PROLUDIC LTD
	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000099783	18/02/2017	1465.05	Revenue	PROLUDIC LTD
Environmental and	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Regulatory		Licensina			4444		0000000704	22/02/2017	1111	Davianus	
Services	Health	Licensing	SERVICES	Services Exp	1141	fee	0000099784	23/02/2017	1144	Revenue	SERVICE
	Cambral Camilaga ta		CLIDDLIEC AND	Drint/Ctat 9 Can		Othor					
O a returnal O a mail a a a	Central Services to	O	SUPPLIES AND	Print/Stat & Gen		Other	0000000705	40/00/0047	4050	D	01) ((0.4 L)) (1.7 D
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000099785	18/02/2017	1950	Revenue	CIVICA UK LTD
	Camanata		SUPPLIES AND	Communication		Missass					TRUCTMARQUE COLUTIONS
O a returnal O a mail a a a	Corporate	IOT Management		Communication	0050	Microsoft	0000000707	40/00/0047	0400.07		TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000099787	18/02/2017	2129.67	Revenue	LTD
Outhord and				Danaina O Maint		Buildings-					
Cultural and	<b>-</b> ·	DO 0 11 14 1	DDEMOS	Repairs & Maint		General	000000700	04/00/0047	5400	_	MADIA DAILIMANO LED
Related Services	Tourism	PG -Operational Account		of Buildings	0325	Repairs	0000099789	21/02/2017	5100	Revenue	MRW RAILWAYS LTD
		Central Heating Contract		Other Capital		Capital			4=004.0		D. 10 EN 11 / 0 A 0 0 ED 1 / 0 E 0 1 ED
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099792	23/02/2017	15231.6	Capital	PHOENIX GAS SERVICES LTD
			011001100 4410			Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000099794	16/02/2017	828	Revenue	TELECOMMUNICATIONS PLC
Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000099803	06/02/2017	1449.1	Revenue	REX INTERNATIONAL
						Recharge					MICHAEL PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					INTERNATIONAL
Central Services	Management	Property Admin Account		Services Exp	6773	Moorlands	0000099804	20/02/2017	1110	Revenue	RECRUITMENT L
	Housing Revenue		SUPPLIES AND			Professional					URBAN VISION PARTNERSHIP
HRA	Account	Council Housing Finance	SERVICES	Services	0800	Fees	0000099813	20/02/2017	1840	Revenue	LTD
	Corporate										
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000099838	14/02/2017	1777.62	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton									
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000099839	14/02/2017	1132.95	Revenue	TOTAL GAS & POWER LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000099840	14/02/2017	1059.34	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000099841	14/02/2017	573.1	Revenue	TOTAL GAS & POWER LTD
Cultural and	-	_									
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000099843	15/02/2017	5771.69	Revenue	TOTAL GAS & POWER LTD
			CAPITAL	, , , , , , , , , , , , , , , , , , ,							
	Corporate		FINANCING	Interest		Interest	1				
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000099854	22/02/2017	539492	Revenue	PWLB
				INCOME		Advances					
N/A	N/A	Temp Investments	INCOME	DURING YEAR	7502	Repaid	0000099854	22/02/2017	2000000	Revenue	PWLB
										•	•

		T			1		I	I	1	1	
	Corporato		CLIDDLIEC AND	Communication		Coffwara					
Combrel Comissos	Corporate	ICT Management	SUPPLIES AND	Communication	2005	Software	0000000004	04/00/0047	220	Davisania	COSS INTERACTIVE LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	2605		0000099864	21/02/2017	320	Revenue	GOSS INTERACTIVE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000099864	21/02/2017	320	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000099867	27/02/2017	685.42	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000099867	27/02/2017	158.73	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000099867	27/02/2017	20.43	Revenue	UK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES		0850	Postages	0000099867	27/02/2017	0.58	Revenue	UK MAIL LIMITED
Telated Oct vices	Tourism	1 0 - 1:1:07 (Ctall	OLIVIOLO	3 & Computing	0030	1 Ostages	0000033007	2110212011	0.50	revenue	OK WAIE EIWITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	•	Business Services	SERVICES		0050	Dootogoo	0000099867	27/02/2017	27.05	Revenue	UK MAIL LIMITED
ПКА	Account	Business Services	SERVICES	s & Computing	0650	Postages	0000099667	21/02/2017	37.05	Revenue	OK MAIL LIMITED
	0		OLIDDI IEO AND	0							
0 1 10 :	Corporate		SUPPLIES AND	Communication	0050	<b>D</b> (		07/00/0047	4000.00	_	LUCAAAU LUAUTED
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000099869	27/02/2017	1020.09	Revenue	UK MAIL LIMITED
			011001150 4110			Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000099869	27/02/2017	217.97	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000099869	27/02/2017	19.55	Revenue	UK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000099869	27/02/2017	1.16	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000099869	27/02/2017	12.25	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324		0000099876	20/02/2017	573.2	Revenue	CITY LOCK & SAFE LIMITED
		Disabled Adaptations	CAPITAL	Other Capital	1	Capital					_
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000099877	20/02/2017	1505.57	Capital	PRISM MEDICAL UK
						- 00.10				- ap.ua.	
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000099880	21/02/2017	12258 26	Revenue	LIBERTY GAS GROUP
HIV	Account	INIGINICE CONTRACTS	I INLIVIIOLO	or buildings	0142	ricating	0000099000	Z 1/0Z/Z01/	12230.20	revenue	LIBERTT GAS GROOF
	Housing Revenue	Council Housing		Repairs & Maint		Central					
ПDΛ	•		DDEMICEC				0000000001	21/02/2017	20202.52	Dovonus	LIBERTY CAS CROUD
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000099881	21/02/2017	20382.53	Revenue	LIBERTY GAS GROUP

					1				I	1	
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000099883	22/02/2017	550.6	Revenue	LIBERTY GAS GROUP
Environmental and						1					
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000099890	17/02/2017	1736.76	Revenue	SEVERN TRENT WATER
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000099948	23/02/2017	800000	Revenue	FEDERATED INVESTORS (UK)
		'		EXPENDITURE							,
N/A	N/A	Temp Investments	EXPENDITURE	<b>DURING YEAR</b>	7004	Investments	0000099949	22/02/2017	1700000	Revenue	HANDLESBANKEN
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000099954	28/02/2017	514.6	Revenue	UK MAIL LIMITED
				l		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000099954	28/02/2017	255.61	Revenue	UK MAIL LIMITED
Cultural and		Day Cardona	SUPPLIES AND	Communication							
Cultural and	Tauriana	Pav Gardens -		Communication	0050	Dootogoo	000000054	20/02/2017	10.04	Davisania	LUZMAN LIMITED
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000099954	28/02/2017	10.24	Revenue	UK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000099954	28/02/2017	0.20	Revenue	UK MAIL LIMITED
TCIAICO OCIVICOS	Tourisin	I O - 1.i.O / Notali	OLIVIOLO	3 & Computing	0000	i ostages	0000033334	20/02/2017	0.23	TCVCHUC	OK WAIL LIWITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account		SERVICES		0850	Postages	0000099954	28/02/2017	2.04	Revenue	UK MAIL LIMITED
			CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000099980	28/02/2017	15139.94	Capital	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND			Professional				·	
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000099991	23/02/2017	905	Revenue	DAVIES PARTNERSHIP
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000099991	23/02/2017	905	Revenue	DAVIES PARTNERSHIP
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000100003	24/02/2017	595	Revenue	CIVICA UK LTD
	,		011001150 ***5			IT IDC D					
	Corporate	IOT Manager	SUPPLIES AND	Communication	0040	IT-IBS-Revs	000040000	04/00/0047		D	
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000100003	24/02/2017	515	Revenue	CIVICA UK LTD
	Cornerate		CLIDDLIEC AND	Mico Cupplica 9		Recharge					
Control Consider	Corporate	ICT Management	SUPPLIES AND SERVICES	Misc Supplies &	6772	Staffordshire Moorlands	0000100003	24/02/2017	E05	Dovonus	CIVICALIKITD
Central Services	Management	ICT Management	SEKVICES	Services Exp	6773	Recharge	0000100003	24/02/2017	595	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000100003	24/02/2017	515	Revenue	CIVICA UK LTD
Cultural and	Ivianayement	TO I Management	SUPPLIES AND	OCI VICES EXP	0113	Retail	0000100003	27/02/2017	313	revenue	OIVIOA OIVEID
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000100009	06/02/2017	1296 4	Revenue	ALLSORTED
ciatoa oci vioco	. canon		CAPITAL	Other Capital	0.10	Capital	2300100000	55/52/2017	.200.4	. to rondo	,
N/A	N/A	Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000100012	17/02/2017	370	Capital	NSJ CONTRACTORS
N/A	IN/A	Snop works 15/16	EXPENDITURE	⊨xpenditure	7805	Spend	0000100012	17/02/2017	370	Capital	INSJ CONTRACTORS

		CAPITAL	Other Capital		Capital					
N/A	Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000100012	17/02/2017	1994.14	Capital	NSJ CONTRACTORS
					Lighting					
Account	Voids	PREMISES	of Buildings	6180	Protection	0000100024	27/02/2017	130	Revenue	L.A.C. Electrical Contractors
	•		•							
Account	Voids	PREMISES	of Buildings	6180	Protection	0000100024	27/02/2017	820	Revenue	L.A.C. Electrical Contractors
	0 111 1 141									
	o o	DDEMICEO				0000400005	07/00/0047	000	D	I A O Flactical Contractors
	voias	PREMISES	of Buildings	6180	Protection	0000100025	27/02/2017	900	Revenue	L.A.C. Electrical Contractors
	Buyton Donot	DDEMICEC	Energy Coeta	0210	Electricity	0000100038	14/02/2017	E E T A	Dovonuo	TOTAL CAS & DOWED LTD
Management	buxton Depot		Ellergy Costs	0319	Electricity	0000100036	14/02/2017	557.4	Revenue	TOTAL GAS & POWER LTD
					Other					FEDERAL-MOGUL FRICTION
N/A	BACS Returns		Fees & Charges	4114		0000100047	28/02/2017	505	Revenue	PRODUCTS LTD
	DI TOO ITCIUITIS	GOLILINI NEOF 13	i cos a charges	77117	ii icome	5500100047	2010212011	300	1 CVCIIUC	I NODOGIO EID
	Mayoral & Civic	SUPPLIES AND			Mayoral &					
	,		Expenses	6651		0000100051	24/02/2017	685.83	Revenue	Glossop Cricket and Bowling Club
aagomont		02.171020				3300100001	02,2011	000.00		C.CCCCP CHOICE and BOWING Class
Recreation and		SUPPLIES AND	Grants &		Swimming					Hathersage Parish Council Pool
Sport	Cultural Admin Account	SERVICES	Subscriptions	6718		0000100052	20/02/2017	4375	Revenue	Grant
Spen.										
Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000100057	23/02/2017	810	Revenue	LTD
Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000100057	23/02/2017	114.56	Revenue	LTD
										NASH INDUSTRIAL SERVICES
Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000100057	23/02/2017	225.44	Revenue	LTD
			D: 1 T							
Onen Chessa	Transport CMDC	TDANSDODT			Contract Lilia	000010000	22/02/2017	640	Doverno	SCM (BIBBY)
Open Spaces	тапѕроп SMDC		COSTS	0494		0000100068	23/02/2017	648	Revenue	SGM (BIBBY)
Tourism	DC Pavilian Cofé		Catarina & Dar	0563		0000100074	12/02/2017	E0E 40	Dovonus	UCC COFFEE UK LTD
TOUTISITI	ro - ravillon Cale		Catering & Bar	0003		0000100071	12/02/2017	505.16	Revenue	JOE DAVIES (MANCHESTER)
Tourism	PG - T I C / Patail		Services	0740		0000100081	06/02/2017	634 40	Revenue	LTD
			OCI VICES	0740			00/02/2017	034.49	revenue	LID
			Services	6585			20/02/2017	501.75	Revenue	EJG SITE SERVICES LTD
7 tooount	VOIGO	CLITATOLO	OCI VIOCO	0000		0000100093	20/02/2017	301.73	1 CVCIIUC	LUG SITE SERVICES ETD
		SUPPLIES AND				1				
Waste Collection	Refuse Collection Client		Services	0797		0000100095	16/02/2017	165714.8	Revenue	VEOLIA ES UK LTD
	c.ucc consolion onent	02.117.020	20111000	0.0.		2000100000	. 5, 52, 25 11	1007 17.0	. to to liuo	
			1	1	1	1	l		1	
		SUPPLIES AND			Variable					
	Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Corporate Management  N/A  Democratic Representation and Management  Recreation and Sport  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Tourism  Tourism  Tourism  Tourism  Tourism  Tourism Revenue Account	Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Council Housing Minor Voids  Corporate Management  Buxton Depot  N/A  BACS Returns  Democratic Representation and Mayoral & Civic Expenses  Recreation and Sport  Cultural Admin Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Council Housing Property Services Team  Housing Revenue Account  Tourism  PG - Pavilion Café  Tourism  PG - T.I.C / Retail Housing Minor Voids	N/A Shop Works 15/16 EXPENDITURE  Housing Revenue Account Voids PREMISES  Housing Revenue Account Voids PREMISES  Housing Revenue Account Voids PREMISES  Housing Revenue Account Voids PREMISES  Housing Revenue Account PREMISES  Housing Revenue Account PREMISES  Housing Revenue Buxton Depot PREMISES  INCOME-CUSTOMER ACLIENT RECPTS  Democratic Representation and Mayoral & Civic SUPPLIES AND SERVICES  Recreation and Sport Cultural Admin Account SERVICES  Housing Revenue Account Property Services Team PREMISES  Housing Revenue Account Property Services Team PREMISES  Open Spaces Transport SMDC TRANSPORT SUPPLIES AND SERVICES  Tourism PG - Pavilion Café SERVICES  SUPPLIES AND SERVICES	N/A Shop Works 15/16 EXPENDITURE Expenditure  Housing Revenue Account Voids PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES  Housing Revenue Account PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES  Housing Revenue Account PREMISES PRE	N/A Shop Works 15/16 EXPENDITURE Expenditure 7805  Housing Revenue Account Voids PREMISES of Buildings 6180  Housing Revenue Account Voids PREMISES of Buildings 6180  Housing Revenue Account Voids PREMISES of Buildings 6180  Housing Revenue Account Voids PREMISES of Buildings 6180  Housing Revenue Account Poids PREMISES of Buildings 6180  Housing Revenue Account Poids PREMISES of Buildings 6180  Housing Revenue Account Poids PREMISES Energy Costs 0319  INCOME-CUSTOMER & CLIENT RECPTS Fees & Charges 4114  Democratic Representation and Mayoral & Civic Supplies AND SERVICES Expenses 6651  Recreation and Sport Cultural Admin Account SERVICES Subscriptions 6718  Housing Revenue Account Property Services Team PREMISES of Buildings 6135  Housing Revenue Account Property Services Team PREMISES OF Buildings 6135  Housing Revenue Account Property Services Team PREMISES OF Buildings 6135  Housing Revenue Account Property Services Team PREMISES OF Buildings 6135  Housing Revenue Account Property Services Team PREMISES OF Buildings 6135  Housing Revenue Account Property Services Team PREMISES OF Buildings 6135  Housing Revenue Account Property Services Team PREMISES OF Buildings 6135  Direct Transport Mode Supplies AND Supplies AND Supplies AND Supplies AND Supplies AND Supplies AND Services Of Office Services Services Offices Services Services Offices Services Offices Services Offices Services Offices Services Offices Services Offices Services Offices Services Offices Services Offices Offices Services Offices Offices Services Offices Of	N/A Shop Works 15/16 EXPENDITURE Expenditure 7805 Spend  Housing Revenue Council Housing Minor Account Voids PREMISES of Buildings 6180 Protection  Housing Revenue Council Housing Minor Account Voids PREMISES of Buildings 6180 Protection  Housing Revenue Council Housing Minor Account Voids PREMISES of Buildings 6180 Protection  Housing Revenue Council Housing Minor Account Voids PREMISES	N/A Shop Works 15/16 EXPENDITURE Expenditure 7805 Spend 0000100012 Housing Revenue Account Voids PREMISES of Buildings 6180 Protection 0000100024 Housing Revenue Account Voids PREMISES of Buildings 6180 Protection 0000100024 Housing Revenue Account Voids PREMISES of Buildings 6180 Protection 0000100024 Housing Revenue Account Voids PREMISES of Buildings 6180 Protection 0000100024 Housing Revenue Account Voids PREMISES Energy Costs 019 Electricity 0000100025 Corporate Management Buxton Depot PREMISES Energy Costs 0319 Electricity 0000100038 N/A BACS Returns NCLIENT RECPTS Fees & Charges 4114 Income 0000100047 Democratic Representation and Mayoral & Civic SUPPLIES AND SERVICES Expenses 6651 Civic Events 0000100051 Hathersage Swimming Sevenue Account Property Services Team PREMISES of Buildings 6135 r PST 0000100057 Housing Revenue Account Property Services Team PREMISES of Buildings 6135 r PST 0000100057  Open Spaces Transport SMDC TRANSPORT Costs Open Services Open Open Services Open Services Open Services Open Open Services Open Open Services Open Open Services Open Open Services Open Open Services Open Open Services Open Open Services Open Open Services Open Open Open Services Open Open Open Open Open Open Open Open	NA	NA	NA

Environmental and		1							1		
Regulatory			SUPPLIES AND			Veolia					
Services	Waste Collection	Fleet management	SERVICES	Services	6584	Garage	0000100098	16/02/2017	722.02	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	rieet management	SERVICES	Services	0004	Garage	0000100096	16/02/2017	723.92	Revenue	VEOLIA ES UN LTD
		T		Di1 T		D-41/D/					
Regulatory	01 101 :	Transport - Street	TDANODODT	Direct Transport		Petrol/Derv/	000040000	40/00/0047	0500 74	_	VEOLIA EQUIVITO
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000100098	16/02/2017	2539.74	Revenue	VEOLIA ES UK LTD
				5							
Cultural and				Direct Transport		Petrol/Derv/					\(\( \) = 0.14 = 0.144 = 0
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000100098	16/02/2017	252.81	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Oil	0000100098	16/02/2017	127.88	Revenue	VEOLIA ES UK LTD
	Corporate	Property Services Team -		Direct Transport		Petrol/Derv/					
Central Services	Management	Caretakers	TRANSPORT	Costs	0401	Oil	0000100098	16/02/2017	193.16	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0415	Repairs	0000100118	28/02/2017	537.43	Revenue	SGM (BIBBY)
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000100141	23/02/2017	600	Revenue	SCAFFOLDING GROUP LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000100182	27/02/2017	3981.76	Revenue	HAGS SMP LTD
Environmental and											
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000100183	18/02/2017	2000	Revenue	PHIL HOWELL CONSULTANCY
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000100184	24/02/2017	759.5	Revenue	HAGS SMP LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport		SERVICES	Services Exp	6783	Glossop	0000100184	24/02/2017	50	Revenue	HAGS SMP LTD
Cultural and	•		SUPPLIES AND	•		Grave					
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Digging	0000100186	21/02/2017	1702.5	Revenue	BARRY WOOD PLANT HIRE LTD
	Corporate		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management		SERVICES	Services	6557	Payment	0000100229	28/02/2017	52697.24	Revenue	COUNCIL
		i i i i i i i i i i i i i i i i i i i									
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works		& Materials	6362		0000100238	24/02/2017	1009 93	Revenue	ENVIROVENT LIMITED
11101	riocount	Troporty Suprian Works	OLITTIOLO	a materiale	0002	major voido	0000100200	21/02/2017	1000.00	rtovonao	ETTTITOTETT EINTEE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works		& Materials	6362		0000100239	24/02/2017	1008	Revenue	ENVIROVENT LIMITED
I II VA	Account	Council Housing	OLIVIOLO	G Materials	0002	iviajoi voids	0000100239	27/02/2017	1000	Revenue	LIAVII COVEIAL FIIMILED
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
LIDA				Comitoco	6400		0000400040	04/00/0047	054.00	Davianus	ENVIDOVENT LIMITED
HRA	Account	Maintenance	SERVICES	Services	6480	,	0000100240	24/02/2017	08.100	Revenue	ENVIROVENT LIMITED
	Гаспоніс		CLIDDLIEC AND	Mina Cumplic - 0		Joint					
	Economic		SUPPLIES AND	Misc Supplies &	4000	Working	00004000:0	00/00/004=	4004.0=	_	OFNIFOON LIMITED
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000100242	28/02/2017	4991.67	Revenue	GENECON LIMITED

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					MICHAEL PAGE INTERNATIONAL
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000100243	28/02/2017	1102.5	Revenue	RECRUITMENT L
LIDA	Housing Revenue	Council Housing Minor	SUPPLIES AND	0	0505	Trade Waste	0000400050	07/00/0047	4757.75	D	E 10 01TE 0ED\#0E0 1 TD
HRA	Account	Voids	SERVICES	Services	6585	Disposal Direct	0000100256	27/02/2017	1/5/./5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	PST	0000100258	27/02/2017	2556.0	Revenue	ELECTRICAL LTD
IIKA	Account	Major Improvements	CAPITAL	Other Capital	0304	Capital	0000100256	21/02/2017	2550.9	Revenue	ELECTRICAL LTD
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100260	24/02/2017	1048	Capital	JPD SERVICES LTD
14/7 (	14/7 (	10/17	EXI ENDITORE	Experientere	7000	Орена	0000100200	2-1/02/2017	10-10	Capital	OF B CERTICES ETB
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000100280	22/02/2017	615	Revenue	LIBERTY GAS GROUP
Environmental and	7.1000 0.111	maintenance contracts		o. Bananige	0.10	1.0009	0000.00200		0.0	1.0701.00	
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000100284	27/02/2017	8215.93	Revenue	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000100285	22/02/2017	674	Revenue	LIBERTY GAS GROUP
						Ü					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000100286	22/02/2017	619.35	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account		PREMISES	of Buildings	6146	Heating	0000100291	22/02/2017	2095.2	Revenue	LIBERTY GAS GROUP
Cultural and			SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000100292	12/02/2017	1679.21	Revenue	COMPANY
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100296	24/02/2017	1453.5	Capital	LIBERTY GAS GROUP
		Disabled Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100297	10/02/2017	1150	Capital	BROAD OAK PROPERTIES LTD
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100310	24/02/2017	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100311	24/02/2017	1453.5	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000100327	23/02/2017	626.86	Revenue	ENVIROVENT LIMITED
			1	Cleaning &			1				
	Housing Revenue	Council Housing Minor		Domestic		Contract				_	
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000100329	23/02/2017	918.75	Revenue	EJG SITE SERVICES LTD
		Business Rates									
		Retention - Central		EXPENDITURE				00/00/00/			2010
N/A	N/A	Share	EXPENDITURE	DURING YEAR	/010	Purchases	0000100343	20/02/2017	974340	Revenue	DCLG
			1			Central	1				
	Harris a B	0	1	Daniel O.M.		Heating -	1				ICON TRAINING S
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		Chargeable	0000400050	00/00/0047	000	D	ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	R	0000100350	23/02/2017	990	Revenue	ASSESSMENT LTD

	1		1		I					1	T
	Housing Dovenus	Council Housing		Donaira & Maint							
HRA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint of Buildings	6173	Scaffolding	0000100352	22/02/2017	700	Davienus	SCAFFOLDING GROUP LTD
пка	Account	Property Services Team	PREIVIISES	or Buildings	01/3	Scanolding	0000100352	23/02/2017	700	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LID A		Property - Capital Works			6362		0000100353	22/02/2017	626.96	Dovonus	ENVIROVENT LIMITED
HRA	Account	Property - Capital Works	SERVICES	& Materials	0302	Major Voids	0000100353	23/02/2017	020.80	Revenue	ENVIROVENT LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Print/Stat & Gen							
Related Services	Tourism	Management	SERVICES	Office Equip	0679	Photocopying	0000100368	16/02/2017	764 76	Revenue	RICOH UK LTD
Trolated Oct vioes	Tourism	Disabled Adaptations	CAPITAL	Other Capital	0070	Capital	0000100000	10/02/2017	704.70	revenue	STANNAH LIFT SERVICES
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100414	22/02/2017	1846 9	Capital	LIMITED
1477	1071	Disabled Adaptations	CAPITAL	Other Capital	7000	Capital	0000100111	22,02,2011	1010.0	Cupitai	STANNAH LIFT SERVICES
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100430	23/02/2017	1946 5	Capital	LIMITED
1477	1071	10,17	EXI ENDITORE	Exponditure	7000	Hired &	0000100100	20/02/2017	1010.0	Cupitai	Limites
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services	Tourism	Management	SERVICES	Services	0710	Services	0000100451	27/02/2017	5566	Revenue	GS SYSTEMS
						Purchase			-		
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000100508	24/02/2017	29.5	Revenue	MCL COMPOSITES LTD
						Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000100508	24/02/2017	50	Revenue	MCL COMPOSITES LTD
						Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000100508	24/02/2017	28	Revenue	MCL COMPOSITES LTD
						Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000100508	24/02/2017	28	Revenue	MCL COMPOSITES LTD
						Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000100508	24/02/2017	52.5	Revenue	MCL COMPOSITES LTD
						Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000100508	24/02/2017	215	Revenue	MCL COMPOSITES LTD
	5					Purchase					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Equipment &		04/00/0047			MOL COMPOSITES LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000100508	24/02/2017	55	Revenue	MCL COMPOSITES LTD
	Housing Davisson	Council Houseine	CLIDDLIEC AND	Faurin Francis		Purchase	1				
HRA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture & Materials	0500	Equipment & Furniture	0000100508	24/02/2017		Dovonus	MCL COMPOSITES LTD
ПКА	Account	Property Services Team	SEKVICES	a Materials	0000	Purchase	0000100508	24/02/2017	50	Revenue	INICE COMPOSITES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team		& Materials	0500	Furniture	0000100508	24/02/2017	55	Revenue	MCL COMPOSITES LTD
1111/1	Account	Froperty Services Team	SLIVICES	a Materiais	0300	Purchase	0000100306	Z7/UZ/ZU1/	33	Nevenue	IVIGE GOIVIFOSITES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &	1				
HRA	Account	Property Services Team		& Materials	0500		0000100508	24/02/2017	20	Revenue	MCL COMPOSITES LTD

		-	l		ı	Purchase				I	-
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team		& Materials	0500		0000100508	24/02/2017	50	Revenue	MCL COMPOSITES LTD
TIIVA	Account	Troperty dervices realit	CAPITAL	Other Capital	0300	Capital	0000100300	24/02/2017	- 50	revenue	MOE COMI CONTECTED
N/A	N/A	Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000100524	24/02/2017	4880.75	Capital	BRENDEN FERN LIMITED
IN/A	IN/A	Batilloonis 10/17	EXPENDITORE	Experiditure	7605	Hired &	0000100324	24/02/2017	4000.73	Сарнаі	BRENDEN FERN LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team		Services	0710	Services	0000100525	24/02/2017	200	Revenue	CLOUD DIALOGS LTD
пка	Account	Property Services Team	SERVICES	Services	0710	Services	0000100525	24/02/2017	300	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account		PREMISES		2292		0000100525	24/02/2017	700	Revenue	CLOUD DIALOGS LTD
ПКА	Account		CAPITAL	Other Capital	2292	Capital	0000100323	24/02/2017	700	Revenue	CLOOD DIALOGS LTD
N/A	N/A	16/17	EXPENDITURE		7905	•	0000100527	22/02/2017	7225	Conital	ELITE WINDOWS & JOINEDY
Cultural and	Recreation and		SUPPLIES AND	Expenditure Misc Supplies &	7805	Spend	0000100527	23/02/2017	1325	Capital	ELITE WINDOWS & JOINERY
Related Services			SERVICES	Services Exp	6783	Pygrove Glossop	0000100528	07/00/0047	1000	Davisania	HORTICON LTD
	Sport		SUPPLIES AND		0/83		0000100528	27/02/2017	1800	Revenue	HORTICON LTD
Cultural and	Recreation and			Equip Furniture	0547	Play	0000400500	07/00/0047	050	Davisania	HODTICON LTD
Related Services	Sport	furniture	SERVICES CAPITAL		0517	Equipment	0000100529	27/02/2017	950	Revenue	HORTICON LTD PEAK PROFESSIONAL
N1/A	N1/A	NA/In all according	-	Other Capital	7040	A -41: -14: - O4-	0000400500	00/00/0047	000	0:4-1	
N/A	N/A		EXPENDITURE SUPPLIES AND	Expenditure	7819	Activity Costs	0000100530	22/02/2017	800	Capital	DRYSTONE WALLING & HED
Di . 0 .	DI : D !!			Misc Supplies &		<b>.</b>	0000400504	00/00/0047	1000	_	VALUATION OFFICE ACENOV
Planning Services	Planning Policy	, ,	SERVICES	Services Exp	2225	Projects	0000100531	22/02/2017	1800	Revenue	VALUATION OFFICE AGENCY
		Major Improvements	CAPITAL	Other Capital		Capital					IDD 05D #050 I TD
N/A	N/A	_	EXPENDITURE	Expenditure	7805	Spend	0000100532	20/02/2017	895	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital		00/00/00/			IDD 05D #050 I TD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100533	23/02/2017	695	Capital	JPD SERVICES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100534	23/02/2017	538	Capital	JPD SERVICES LTD
				Cleaning &							
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000100539	23/02/2017	677	Revenue	EJG SITE SERVICES LTD
			CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100541	22/02/2017	1941	Capital	LIMITED
			CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100541	22/02/2017	846.23	Capital	LIMITED
			CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100542	22/02/2017	1655	Capital	LIMITED
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100543	24/02/2017	1453.5	Capital	LIBERTY GAS GROUP
				Cleaning &							
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000100544	23/02/2017	517.2	Revenue	EJG SITE SERVICES LTD
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100548	24/02/2017	1621.8	Capital	LIBERTY GAS GROUP
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Opera House	SERVICES		2225	Projects	0000100557	23/02/2017	3000	Revenue	TOWNSEND & RENAUDON

						Planning Appeal					
	Development		SUPPLIES AND	Misc Supplies &		Brown Edge					
Planning Services	Control				6755	Road Buxton	0000100667	22/02/2017	6064.24	Revenue	ENZYGO LIMITED
		'				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100756	23/02/2017	4376.07	Revenue	ELECTRICAL LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000100855	23/02/2017	11096.95	Capital	NSJ CONTRACTORS
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100884	24/02/2017	3540	Capital	ELITE WINDOWS & JOINERY
Central Services	Central Services to the Public			Print/Stat & Gen Office Equip		Other Printing	0000107865	09/02/2017	337.5	Revenue	CIVICA UK LTD
Highways and			SUPPLIES AND			Hired & Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000108036	21/02/2017	500	Revenue	BUILDERS UK LTD

HIGH PEAK BORO	UGH COUNCIL			<b>PAYMENTS OF</b>	£500 OR MO	RE IN MARCH	1 2017				
	Service Division			_							
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type			Transaction				Supplier Name
						Narrative	Number	Date		Revenue	
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820		0000100023	01/03/2017	676.2	Revenue	Tenant Rent Refund
	Housing Revenue					Resident					
	Account	Council Housing Tenant	SUPPLIES AND	Grants &		Association					
HRA		Participation	SERVICES	Subscriptions	6723	Grant	0000100058	01/03/2017	2000	Revenue	Residents of Fairfield Association
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000100059	01/03/2017	2000	Revenue	HIGH PEAK CVS
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000100060	01/03/2017	1400	Revenue	HIGH PEAK CVS
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					Buxton and District Foodbank and
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000100061	01/03/2017	650	Revenue	Zink Employability
	N/A		CAPITAL	Other Capital							
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000100137	01/03/2017	1768	Capital	HORTICON LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000100148	01/03/2017	1357.59	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000100149	01/03/2017	1053.38	Revenue	ALLPAY LTD
	N/A		CAPITAL	Other Capital							
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000100153	02/03/2017	1280.97	Capital	BREEDON SOUTHERN LTD
Cultural and	Open Spaces		SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services		SMDC - GM	SERVICES	Services	0714	Digging	0000100246	03/03/2017	1000	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces	External Ground	SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services		Maintenance	SERVICES	Services	0714	Digging	0000100246	03/03/2017	300	Revenue	AGCONTRACTORS LT

	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA	, 1000 a	Property - Capital Works		Services	6365	Other Capital	0000100251	02/03/2017	608.97	Revenue	MAGNET LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	3	Central Admin	SERVICES	s & Computing	0850	Postages	0000100252	01/03/2017	475.64	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	3	Central Admin	SERVICES		6773	Moorlands	0000100252	01/03/2017	128.38	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000100252	01/03/2017	3.21	Revenue	UK MAIL LIMITED
	Tourism	Ŭ				Ĭ					
Cultural and			SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000100252	01/03/2017	0.43	Revenue	UK MAIL LIMITED
	Housing Revenue					Ĭ					
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000100252	01/03/2017	1.17	Revenue	UK MAIL LIMITED
	Housing Revenue					Ŭ					
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000100253	02/03/2017	542.14	Revenue	MAGNET LTD
Cultural and	Open Spaces	. , .	SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000100266	01/03/2017	1425	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000100266	01/03/2017	110	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000100267	01/03/2017	205	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6818	Tree Works	0000100267	01/03/2017	887	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services			SERVICES	Services	0709	Rates	0000100268	01/03/2017	642	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000100268	01/03/2017	0	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services			SERVICES	Services	0709	Rates	0000100269	01/03/2017	2363.07	Revenue	N & J TREE SERVICES LTD
	Housing Revenue		SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000100269	01/03/2017	0	Revenue	N & J TREE SERVICES LTD
	Corporate					Mobile	<u> </u>				
	Management		SUPPLIES AND	Communication		phones-					
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000100272	01/03/2017	950.29	Revenue	EE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire	1				
Central Services		Telephone System	SERVICES	Services Exp	6773	Moorlands	0000100272	01/03/2017	831.5	Revenue	EE LTD
	Housing Revenue					Mobile					
	Account		SUPPLIES AND	Communication		phones-					
HRA		Reallocation Cost Centre		s & Computing	0848	Rental	0000100272	01/03/2017	593.93	Revenue	EE LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					R & A SOFTWARE SYSTEMS
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000100273	01/03/2017	1515	Revenue	LTD

	Lance		[a.a.,	Ta		1=					
	N/A		CAPITAL	Other Capital		Capital					
N/A		Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000100274	01/03/2017	1572.1	Capital	BRENDEN FERN LIMITED
	N/A		CAPITAL	Other Capital		Capital					
N/A		Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000100275	01/03/2017	2961.46	Capital	BRENDEN FERN LIMITED
	N/A		CAPITAL	Other Capital		Capital					
N/A		Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000100276	01/03/2017	1548.86	Capital	BRENDEN FERN LIMITED
Environmental and	Community Safety										
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000100277	03/03/2017	4689.3	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory	, , , , , , , , ,		SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000100277	03/03/2017	4689.3	Revenue	BHPSS LTD
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000100304	03/03/2017	1840	Revenue	CHRIS PIKE ASSOCIATES
i idining contioos	N/A	Disabled Adaptations	CAPITAL	Other Capital	-	Capital		00/00/2011		110101140	0.11.10.1.11.2.7.1000.01.1.1.20
N/A	14// (	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100306	01/03/2017	610	Capital	PRISM MEDICAL UK
14/7 (	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	Experientare	7000	Bailiff/Distres	0000100000	01/00/2017	010	Oupitui	T KIOW WEDTO/LE OK
Central Services	to the Public	Recovery	SERVICES	Services	0805	s etc	0000100307	03/03/2017	122 26	Revenue	BRISTOW & SUTOR LTD
Ochilal Ochviccs	Community	recovery	SUPPLIES AND	Misc Supplies &		Miscellaneou	0000100307	03/03/2017	122.20	revenue	BRIOTOW & SOTOR ETB
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000100309	03/03/2017	705	Revenue	Buxton Vision
Flaming Services	Housing Revenue	Members initiative Fund	SERVICES	Services Exp	1030	Direct	0000100309	03/03/2017	703	Revenue	BUXIOII VISIOII
		Council Housing	SUPPLIES AND	Carrie Cresitore		Materials -					
LIDA	Account			Equip Furniture	0004	PST	000040000	04/00/0047	40.00	D	MANA DIKOVITZ I TD
HRA		Property Services Team	SERVICES	& Materials	6364		0000100322	01/03/2017	12.62	Revenue	M MARKOVITZ LTD
	Housing Revenue		0.1551.150.44.5			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100322	01/03/2017	567.36	Revenue	M MARKOVITZ LTD
	Development		SUPPLIES AND	Misc Supplies &						_	
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000100325	01/03/2017	826	Revenue	JOHNSTON PUBLISHING
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000100332	03/03/2017	600	Revenue	Friends of Memorial Park
	N/A		SUPPLIES AND			Professional					DONALD INSALL ASSOCIATES
Rechargeable		Glossop Halls review	SERVICES	Services	0800	Fees	0000100344	03/03/2017	3000	Revenue	LTD
	N/A		SUPPLIES AND			Professional					DONALD INSALL ASSOCIATES
Rechargeable		Glossop Halls review	SERVICES	Services	0800	Fees	0000100344	03/03/2017	7850	Revenue	LTD
	N/A		CAPITAL	Other Capital							
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	<b>Activity Costs</b>	0000100346	03/03/2017	800	Capital	BABKA
	Housing Revenue										
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephones					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrqs	0000100384	01/03/2017	213.21	Revenue	TEL BUREAU LTD
	Housing Revenue			l l l l l l l l l l l l l l l l l l l							
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES		6630	alarm lines	0000100384	01/03/2017	56.01	Revenue	TEL BUREAU LTD
111.01	Housing Revenue	, admi oci vioci oricita	OLI WIOLO	o a companing	0000	didiffi iiilos	5500100004	0.1700/2017	00.01	1 to volido	TEL BOILE TO ETB
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	, tooount	Alarm Service - Shelt'd	SERVICES		6630	alarm lines	0000100384	01/03/2017	127 36	Revenue	TEL BUREAU LTD
1111/7	Housing Revenue	Mailli Ocivice - Olicila	OLIVIOLO	a & Computing	0000	alailli IIIIES	0000100304	01/03/2017	121.30	revenue	TEL BOILAG LID
		Council Housing Comm	SUPPLIES AND	Communication		Tolophone					
ПВΛ	Account	Council Housing Comm. Alarm Service - Shelt'd	SERVICES	Communication	6630	Telephone -	0000100304	01/02/2017	24.00	Dovonus	TEL BUDEALLI TO
HRA		Alaim Service - Shelt d	PERVICES	s & Computing	0030	alarm lines	0000100384	01/03/2017	24.89	Revenue	TEL BUREAU LTD

	Housing Revenue										
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000100384	01/03/2017	18 17	Revenue	TEL BUREAU LTD
TIIVA	Housing Revenue	Alaim Service - Sherra	OLIVIOLO	3 & Computing	0000	alaitii iiiles	0000100304	01/03/2017	10.17	revenue	TEE BONEAU ETB
		Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account	Fairfield Estate Office	SERVICES	Communication s & Computing	0051	fixed chrgs	0000100384	01/02/2017	102.00	Revenue	TEL BUREAU LTD
ПКА	Harris Barres	Fairlield Estate Office	SERVICES	S & Computing	0001	lixed chirgs	0000100364	01/03/2017	103.69	Revenue	TEL BUREAU LTD
	Housing Revenue	0	OLIDDI IEO AND	0		T-1					
1104	Account	Council Housing	SUPPLIES AND	Communication	0054	Telephones	0000400004	04/00/0047	04.44	_	TEL DUDEALLI TO
HRA		Gamesly Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000100384	01/03/2017	31.41	Revenue	TEL BUREAU LTD
	Housing Revenue					L					
	Account	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA		CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000100384	01/03/2017	2357.69	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000100389	03/03/2017	750	Revenue	OTIS LIMITED
	Open Spaces					Hired &					
Cultural and			SUPPLIES AND			Contracted					FORDS OF BLYTHE BRIDGE
Related Services		Parks	SERVICES	Services	0710	Services	0000100415	06/03/2017	2385	Revenue	LTD
	N/A	Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000100431	06/03/2017	1420	Capital	FLOYDCONSULT
1477	N/A	retarbletiment	EXI ENDITORE	EXPENDITURE		Equip	0000100101	00/00/2017	1120	Capital	1201200110021
Rechargeable	14// (	DCC Election 2017	EXPENDITURE	DURING YEAR		Acq'tion	0000100432	06/03/2017	1263 5	Revenue	SHAW & SONS LTD
recitargeable	N/A	BOO Election 2017	CAPITAL	Other Capital	7040	Capital	0000100402	00/00/2017	1200.0	revende	CHRISTOPHER TAYLOR
N/A	IN/A	Buxton Town Hall	EXPENDITURE	Expenditure	7805	Spend	0000100433	06/03/2017	1800	Capital	DESIGN LTD
Cultural and	Tourism	Buxton rown rian	SUPPLIES AND	Experientare	7000	Catering	0000100400	00/00/2017	1000	Capitai	LIME TREE FOODS LTD T/A
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000100445	07/03/2017	579 13	Revenue	SANDWICH KING
related oct vices	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	Catching & Dai	0300	Bailiff/Distres		07703/2017	370.13	revenue	GANDWICH KING
Central Services	to the Public		SERVICES	Services	0805	s etc	0000100461	02/02/2017	146.04	Revenue	BRISTOW & SUTOR LTD
Certifal Services		Recovery	SERVICES	Services	0605	Seic	0000100401	03/03/2017	140.94	Revenue	BRISTOW & SOTOR LTD
	Corporate		SUPPLIES AND	Communication		Coffuera					
0 1 10 1	Management			Communication	0007	Software-	0000400407	00/00/0047	050	_	0000 NITED A OTIV /E L TD
Central Services		ICT Management	SERVICES	s & Computing	0827	Star	0000100467	06/03/2017	250	Revenue	GOSS INTERACTIVE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000100467	06/03/2017	250	Revenue	GOSS INTERACTIVE LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000100468	03/03/2017	1097	Revenue	WICKSTEED LEISURE LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000100468	03/03/2017	54.85	Revenue	WICKSTEED LEISURE LTD
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	<b>DURING YEAR</b>	7004	Investments	0000100490	02/03/2017	1600000	Revenue	HANDLESBANKEN
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000100491	02/03/2017	1200000	Revenue	BANK OF SCOTLAND
	Open Spaces			Clothing		1					
Cultural and			SUPPLIES AND	Uniform &	ĺ	Protective					
Related Services		Parks	SERVICES	Laundry	0600	Clothing	0000100497	01/03/2017	105 4	Revenue	ARCO LTD
i tolated oci vioca		I. 0110	CLITATOLO	Ladridry	0000	o.oumig	5500100-101	0 1/00/2017	100.7	1 to volido	,

	Open Spaces			Clothing							
Cultural and	opan opanou		SUPPLIES AND	Uniform &		Protective					
Related Services		Parks	SERVICES	Laundry	0600	Clothing	0000100497	01/03/2017	208.5	Revenue	ARCO LTD
	Open Spaces			Clothing							
Cultural and			SUPPLIES AND	Uniform &		Protective					
Related Services		Parks	SERVICES	Laundry	0600	Clothing	0000100497	01/03/2017	51.17	Revenue	ARCO LTD
	Open Spaces			Clothing							
Cultural and			SUPPLIES AND	Uniform &		Protective					
Related Services		Parks	SERVICES	Laundry	0600	Clothing	0000100497	01/03/2017	70.92	Revenue	ARCO LTD
	Open Spaces			Clothing							
Cultural and			SUPPLIES AND	Uniform &		Protective					
Related Services		Parks	SERVICES	Laundry	0600	Clothing	0000100497	01/03/2017	160.73	Revenue	ARCO LTD
	N/A		CAPITAL	Other Capital							THE WHITE MARQUEE
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000100507	07/03/2017	677.6	Capital	COMPANY LTD
	Tourism					Hired &					
Cultural and			SUPPLIES AND			Contracted				_	
Related Services		PG Marquee	SERVICES	Services	0710	Services	0000100510	06/03/2017	5764.6	Revenue	FEWS MARQUEES
	N/A		CAPITAL	Other Capital		Capital					CHRISTOPHER TAYLOR
N/A		Buxton Town Hall	EXPENDITURE	Expenditure	7805	Spend	0000100511	07/03/2017	1271.6	Capital	DESIGN LTD
Cultural and	Recreation and		SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Related Services	Sport	Leisure & Games	SERVICES	Subscriptions	0921	Contributions	0000100512	07/03/2017	30857	Revenue	COUNCIL
Environmental and	Street Cleansing	01 101 1	OLIDDI IEO AND			0 "					
Regulatory		Street Cleaning	SUPPLIES AND		0570	Gully	0000400544	07/00/0047	0005.44	_	401 11101 1111 1111 1111 1111
Services	0	Operational	SERVICES	Services	6579	Emptying	0000100514	07/03/2017	9325.41	Revenue	ACL HIGHWAY SERVICES LTD URBAN VISION PARTNERSHIP
Combrel Comissos	Corporate	Customer Services	EMPLOYEES	Agency Staff	0005	A manay Chaff	0000100515	07/02/2017	000.50	Davisania	LTD
Central Services	Management Non Distributed	Customer Services	EMPLOTEES	Indirect	0005	Agency Staff	0000100515	07/03/2017	803.52	Revenue	LID
	Costs			employee							DERBYSHIRE COUNTY
Central Services	Cosis	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000100517	06/03/2017	1/10250	Revenue	COUNCIL SUPN FUND
Ceriliai Services	Corporate	Non Distributed Costs	EWIFLOTEES	expenses	0033	Recharge	0000100317	00/03/2017	140230	Revenue	MICHAEL PAGE
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					INTERNATIONAL
Central Services	Ivianagement	Property Admin Account		Services Exp	6773	Moorlands	0000100518	06/03/2017	930	Revenue	RECRUITMENT L
OCHILAI OCIVICCS	Corporate	Toperty Admin Account	SUPPLIES AND	OCIVICCS EXP	0113	Wiconands	0000100310	00/03/2017	330	TCVCHUC	INCONOTIVILITY E
Central Services	Management	Misc GF	SERVICES	Services	0806	Consultants	0000100553	03/03/2017	4396 39	Revenue	GRANT THORNTON UK LLP
CONTRAI CONTICCO	Development	iviico ci	CERTICES	00171000	0000	Planning	0000100000	00/00/2017	1000.00	rtovonao	CIVILLI III CIVILLI CIVELI
	Control					Appeal					
	00111101		SUPPLIES AND	Misc Supplies &		Tunstead					CHAPEL EN LE FRITH PARISH
Planning Services		Development Control	SERVICES	Services Exp	6753	Milton	0000100554	02/03/2017	533 6	Revenue	COUNCIL
. iaiiiiig coivices	N/A	Disabled Adaptations	CAPITAL	Other Capital	0.00	Capital		02/00/2011	000.0		INTELLIGENT DISABLED
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000100558	08/03/2017	5364.25	Capital	SOLUTIONS LIMITED
	Corporate	-				Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	3	Telephone System	SERVICES		6600	Hall	0000100560	08/03/2017	718.72	Revenue	DAISY COMMUNICATIONS LTD
	Corporate	, ,		, , , , ,		Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	l	Telephone System	SERVICES	s & Computing	6600	Hall	0000100560	08/03/2017	-0.01	Revenue	DAISY COMMUNICATIONS LTD

Central Services  Corpor Manage Central Services  Corpor Manage Central Services  Corpor Corp	gement T orate gement T	Felephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones- Glossop					
Central Services  Corpor Manage Central Services  Corpor Manage Central Services  Corpor Corp	orate gement	Felephone System			6602						I I
Central Services  Central Services  Corpor Manage Central Services  Corpor Corpor	orate gement	<b>, ,</b>	SERVICES	is a Computing		Donot	0000100560	00/02/2017	442.24	Revenue	DAISY COMMUNICATIONS LTD
Central Services  Corpor Manage Central Services  Corpor Corpor	gement T				0002	Depot Phones-	0000100560	06/03/2017	443.21	Revenue	DAIST COMMUNICATIONS LTD
Central Services  Corpor Manage Central Services  Corpor	T		SUPPLIES AND	Communication		Glossop					
Central Services  Corpor  Corpor		Telephone System	SERVICES	s & Computing	6602	Depot	0000100560	08/03/2017	0	Revenue	DAISY COMMUNICATIONS LTD
Central Services Manage		releptione System	SLIVIOLS	s & Computing	0002	Берог	0000100300	00/03/2017	- 0	rveriue	DAIST COMMINIONICATIONS ETD
Central Services Corpor			SUPPLIES AND	Communication		Phones-					
Corpor	0		SERVICES		6603	Ecclesfold	0000100560	08/03/2017	35 94	Revenue	DAISY COMMUNICATIONS LTD
-		rolophono oyotom	CLITTIOLO	o a companing	0000	Lociocioia	0000100000	00/00/2011	00.01	rtovondo	Driver commenter that ETB
	gement		SUPPLIES AND	Communication		Phones-					
Central Services	•		SERVICES		6603	Ecclesfold	0000100560	08/03/2017	0	Revenue	DAISY COMMUNICATIONS LTD
	ronmental			l l		Hired &					
Regulatory Health	h		SUPPLIES AND			Contracted					
Services	Д	Animal Control	SERVICES	Services	0710	Services	0000100561	08/03/2017	1201.5	Revenue	WRIGHT & MORTEN
Develo	elopment					Planning					
Control	ol					Appeal					
			SUPPLIES AND	Misc Supplies &		Tunstead					CHAPEL EN LE FRITH PARISH
Planning Services			SERVICES	Services Exp	6753	Milton	0000100562	07/03/2017	1230	Revenue	COUNCIL
N/A			CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000100563	06/03/2017	5606	Capital	LTD
	sing Revenue	Council Housing Mines		Danaina 9 Maint		Deseration					
Accoun		Council Housing Minor	PREMISES	Repairs & Maint	0400	Decoration	0000400560	00/02/2017	1120 17	Davanua	DULLIY DECORATOR CENTRE
	te Collection	/oids	PREI/IISES	of Buildings	6138	Allowance	0000100568	08/03/2017	1130.47	Revenue	DULUX DECORATOR CENTRE
Regulatory	le Collection		SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	v		SERVICES	Services	6585	Disposal	0000100570	08/03/2017	47764 02	Revenue	COUNCIL
	sing Revenue	vaste / tarriir / tecearit	OLIVIOLO	OCI VICCS	0000	Біорозаі	0000100070	00/00/2017	+110+.0Z	rtevende	COUNCIE
Accoun	-	Council Housing Minor		Repairs & Maint		Lighting					
HRA		•	PREMISES	•	6180	Protection	0000100572	01/03/2017	1750	Revenue	L.A.C. Electrical Contractors
	sing Revenue			Grounds							
Accoun	· ·	Council Housing Minor		maintenance		Floral					
HRA	V	/oids	PREMISES	costs	0388	Decoration	0000100575	06/03/2017	670	Revenue	DECORWRIGHT LIMITED
Housin	sing Revenue			Grounds							
Accoun	unt C	Council Housing Minor		maintenance		Floral					
HRA		0.00	PREMISES	costs	0388	Decoration	0000100577	06/03/2017	500	Revenue	DECORWRIGHT LIMITED
N/A		Central Heating One-offs		Other Capital		Capital					
N/A		_	EXPENDITURE	Expenditure	7805	Spend	0000100580	08/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A		Central Heating One-offs		Other Capital	7005	Capital	0000400504	00/00/004=	4.456.5		LIBERTY OAG ORGUIR
N/A			EXPENDITURE	Expenditure	7805	Spend	0000100581	08/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A		Central Heating One-offs	EXPENDITURE	Other Capital	7005	Capital	0000100500	00/02/2017	1604.0	Capital	LIBERTY CAS CROUD
N/A N/A		16/17 Central Heating One-offs		Expenditure Other Capital	7805	Spend Capital	0000100582	00/03/2017	1021.8	Capital	LIBERTY GAS GROUP
N/A		J	EXPENDITURE	Expenditure	7805	Spend	0000100583	08/03/2017	1621 0	Capital	LIBERTY GAS GROUP
N/A		Central Heating One-offs		Other Capital	7000	Capital	0000 100000	00/03/2017	1021.0	Οαριιαι	LIBERTT GAS GROUP
N/A		•	EXPENDITURE	Expenditure	7805	Spend	0000100584	08/03/2017	1453 5	Capital	LIBERTY GAS GROUP
N/A		Central Heating One-offs		Other Capital	. 500	Capital	2000100004	55,00,2011	1400.0	Jupitui	
N/A			EXPENDITURE	Expenditure	7805	Spend	0000100585	08/03/2017	1453.5	Capital	LIBERTY GAS GROUP

	N/A	Central Heating One-offs	CADITAL	Other Capital		Capital					
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000100586	00/02/2017	1601.0	Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7605	Capital	0000100366	06/03/2017	1021.0	Сарнаі	LIBERTT GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7005	Spend	0000100587	00/02/2017	1450.5	Capital	LIDEDTY CAS COOLID
IN/A	Haveing Davenus		SUPPLIES AND	Experioliture	7805	WEL	0000100567	06/03/2017	1455.5	Сарнаі	LIBERTY GAS GROUP WEALDEN & EASTBOURNE
LIDA	Housing Revenue			0	0500		0000400500	00/00/0047	0445.04	D	
HRA	Account		SERVICES	Services	6568	Contract	0000100596	08/03/2017	3115.84	Revenue	LIFELINE
	N/A		CAPITAL	Other Capital	7005	Capital	0000400500	00/00/0047	44000.05		NO LOONITO A OTO DO LETO
N/A		Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000100598	08/03/2017	11096.95	Capital	NSJ CONTRACTORS LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing Minor	PDEMICEO	Domestic	0050	Contract	000040000	00/00/0047	55405	-	E 10 01TE 0ED\#0E0 1 TD
HRA			PREMISES	Supplies	0350	Cleaning	0000100603	06/03/2017	554.25	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND			Trade Waste				_	
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000100608	06/03/2017	1224.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue					Direct					
	Account		SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100611	06/03/2017	2495.55	Revenue	ELECTRICAL LTD
Environmental and	Street Cleansing			Clothing							
Regulatory			SUPPLIES AND	Uniform &		Protective					
Services		Operational	SERVICES	Laundry	0600	Clothing	0000100644	01/03/2017	168.6	Revenue	ARCO LTD
Environmental and	Street Cleansing			Clothing							
Regulatory		Street Cleaning	SUPPLIES AND	Uniform &		Protective					
Services			SERVICES	Laundry	0600	Clothing	0000100644	01/03/2017	165.2	Revenue	ARCO LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services			SERVICES	& Materials	0506	Materials	0000100644	01/03/2017	13.48	Revenue	ARCO LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Parks	SERVICES	& Materials	0506	Materials	0000100644	01/03/2017	381.12	Revenue	ARCO LTD
	Open Spaces			Clothing							
Cultural and			SUPPLIES AND	Uniform &		Protective					
Related Services		Parks	SERVICES	Laundry	0600	Clothing	0000100644	01/03/2017	52.29	Revenue	ARCO LTD
	Open Spaces			Clothing							
Cultural and			SUPPLIES AND	Uniform &		Protective					
Related Services		Parks	SERVICES	Laundry	0600	Clothing	0000100644	01/03/2017	52.29	Revenue	ARCO LTD
	Open Spaces			Clothing							
Cultural and	- part part		SUPPLIES AND	Uniform &		Protective					
Related Services			SERVICES	Laundry	0600	Clothing	0000100644	01/03/2017	77 92	Revenue	ARCO LTD
	Open Spaces			Clothing		i i i i i i i i i i i i i i i i i i i					
Cultural and	орон орассо		SUPPLIES AND	Uniform &		Protective					
Related Services			SERVICES	Laundry	0600	Clothing	0000100644	01/03/2017	165.2	Revenue	ARCO LTD
T Clated Oct VICES	Open Spaces	i and	OLITATOLO	Clothing	0000	Clouring	0000100044	01/00/2017	100.2	rtevende	AIROGEIB
Cultural and	Орен Орасса		SUPPLIES AND	Uniform &		Protective					
Related Services			SERVICES	Laundry	0600	Clothing	0000100644	01/03/2017	77 02	Revenue	ARCO LTD
related oct vices	Housing Revenue	Council Housing	OLIVIOLO	Lauridry	0000	Water	0000100044	01/03/2017	11.52	rcvcnac	AROOLID
HRA	Account		PREMISES	Water Services	0315	Charges	0000100654	01/03/2017	751 2	Revenue	UNITED UTILITIES WATER PLC
Environmental and	Environmental	Cameary Estate Office	I INLIVIIOLO	VValci Ocivices	0010	Charges	0000100004	01/00/2017	101.2	1 CVCIIUC	CHILL OTHER TEACHER
Regulatory	Health		SUPPLIES AND	Misc Supplies &		Health &					DIRECTION, TRAINING &
Services	ı ıcaılı ı		SERVICES	Services Exp	1045	Safety issues	0000100660	00/03/2017	2400	Revenue	MANAGEMENT
OEI VICES		Licensing	SERVICES	Del vices Exp	1040	Joanety Issues	0000100000	03/03/2017	2400	revenue	IVIAINAGEIVIEINI

	Development					Planning					
	Control					Appeal					
	00.11.01		SUPPLIES AND	Misc Supplies &		Tunstead					
Planning Services		Development Control	SERVICES	Services Exp	6753	Milton	0000100662	07/03/2017	7551.94	Revenue	WHITE PEAK PLANNING
<u> </u>	Corporate										
	Management					Planning					
	Ü					Appeal					
			SUPPLIES AND	Misc Supplies &		Brown Edge					
Central Services		Legal Service	SERVICES	Services Exp	6755	Road Buxton	0000100663	07/03/2017	3217.53	Revenue	WHITE PEAK PLANNING
	Parking Services					Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000100665	09/03/2017	459.02	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted				_	
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000100665	09/03/2017	747.55	Revenue	BHPSS LTD
	Corporate		OLIDDI IEO AND			Hired &					
	Management	O - mtm-1 A durain	SUPPLIES AND	0	0740	Contracted	0000400005	00/00/0047	4450 40	D	DUDGG LTD
Central Services	Compando	Central Admin	SERVICES	Services	0710	Services	0000100665	09/03/2017	1452.16	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000100665	00/03/2017	1520.0	Revenue	BHPSS LTD
Ceriliai Services	Corporate	Central Admin	SERVICES	Services Exp	0113	Hired &	0000100005	09/03/2017	1559.9	Revenue	BHF33 LTD
	Management		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000100665	09/03/2017	201.83	Revenue	BHPSS LTD
Contact Convicco	Tourism	income / recorpting	CLITTICE	00111000	07.10	Hired &	0000100000	00/00/2017	201.00	rtovonao	5111 00 215
Cultural and	Tourion	Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000100665	09/03/2017	745.21	Revenue	BHPSS LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		Bathrooms 16/17	EXPENDITURE	Expenditure	7805	Spend	0000100666	08/03/2017	2179.38	Capital	BRENDEN FERN LIMITED
	Housing Revenue			Grounds							
	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000100671	06/03/2017	560	Revenue	DECORWRIGHT LIMITED
	Housing Revenue			Grounds							
	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000100672	06/03/2017	650	Revenue	DECORWRIGHT LIMITED
Cultural and	Tourism	DO T.O.D.	SUPPLIES AND	_		Purchase of		00/00/00/			DOV44 444
Related Services	0 1	PG - T.I.C / Retail	SERVICES	Expenses	0861	Tickets	0000100680	06/03/2017	679	Revenue	ROYAL MAIL GROUP LTD
Commol Comics -	Corporate	Coalogfold	PREMISES	Francis Cont-	0240	Clastiniait.	0000100681	04/02/2017	4007.47	Davianus	E ON LIK DI C
Central Services	Management	Ecclesfold	LKEINII9E9	Energy Costs	0319	Electricity	0000100681	01/03/2017	1867.17	Revenue	E ON UK PLC
	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	ACCOUNT	Maintenance	SERVICES AND	Services	6480	Surveys	0000100687	03/03/2017	510	Revenue	ENVIROVENT LIMITED
111/	Housing Revenue	Council Housing	OLIVIOLO	OCI VICES	0400	oui veys	0000100007	03/03/2017	510	revenue	LIAAUVOATIAL FUMILED
	Account	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA		Maintenance	SERVICES	Services	6480	Surveys	0000100687	03/03/2017	78 05	Revenue	ENVIROVENT LIMITED
111.0.1		Mantenance	02.1000	OG: \$1000	0.00	Carveys	5500100007	00,00,2017	, 0.00	voiluo	LITTING VEITH LIMITIED

	Housing Revenue										
	Account	Council Housing									
	Account	Property Services Team		Repairs & Maint		14 Sheldon					MICHAEL DYSON ASSOCIATES
HRA			PREMISES	of Buildings	6250	Close	0000100693	10/03/2017	990	Revenue	LTD
11101	Housing Revenue	modranos respairs	TTEMIOLO	or Buildings	0200	Direct	0000100000	10/00/2017	000	rtovonao	
		Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA	Account	Property Services Team		& Materials	6364	PST	0000100702	03/03/2017	987 6	Revenue	(TIMBER SALES) LTD
11101	Housing Revenue	reporty convides realing	OLITTIOLO	a materiale	0001		0000100102	00/00/2017	007.0	rtovonao	(TIMBERT GALLES) ETB
	Account	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES		6173	Scaffolding	0000100703	03/03/2017	600	Revenue	SCAFFOLDING GROUP LTD
THU	N/A	Major Improvements	CAPITAL	Other Capital	0170	Capital	0000100700	00/00/2017	000	revenue	CONTINUEDING GROOT ETD
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000100710	03/03/2017	948	Capital	JPD SERVICES LTD
Cultural and	Recreation and	_	SUPPLIES AND	Misc Supplies &	7003	Miscellaneou	0000100710	03/03/2017	340	Capitai	SI D SERVICES ETD
	Sport		SERVICES	Services Exp	1050	s Other	0000100711	06/03/2017	570	Revenue	PARKWOOD LEISURE
Environmental and	Community Safety	Walking for Fleatin	OLIVIOLO	OCIVICOS EXP	1030	3 Other	0000100711	00/03/2017	370	revenue	I ARRIVOOD ELIOORE
Regulatory	Community Salety		SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000100712	00/03/2017	5101 73	Revenue	BHPSS LTD
Environmental and	Community Safety	Closed Circuit 1 V	SLITVICES	Services	0001	Recharge	0000100712	09/03/2017	3191.73	rtevenue	BHF 33 ETD
	Community Salety		SUPPLIES AND	Misc Supplies &		Staffordshire					
Regulatory Services		Closed Circuit TV	SERVICES		6773	Moorlands	0000100712	00/03/2017	5101 72	Revenue	BHPSS LTD
Services	N/A	Asset Management Plan	SERVICES	Services Exp	0113	Moorianus	0000100712	09/03/2017	3191.72	Revenue	BHF33 LTD
	N/A		CAPITAL	Other Capital		Canital					
N/A			EXPENDITURE	Other Capital	7805	Capital Spend	0000100713	00/02/2017	1400 5	Conitol	APEX ECOLOGY LIMITED
Cultural and	Open Spaces	returbistiment	EXPENDITURE	Expenditure	7605	Speriu	0000100713	09/03/2017	1499.5	Capital	APEX ECOLOGY LIMITED
Related Services	Open Spaces	Parks	#N/A	#N/A	0304	#N/A	0000100714	10/02/2017	2505	Revenue	HORTICON LTD
Related Services	Corporate		SUPPLIES AND	#IN/A	0304	#IN/A	0000100714	10/03/2017	3393	Revenue	HORTICON LTD
Central Services	Management	Misc GF	SERVICES	Services	0806	Consultants	0000100719	10/02/2017	2700	Revenue	RADFORD CHANCELLOR LTD
Cultural and	Tourism	WISC GF	SUPPLIES AND	Equip Furniture	0000	Purchase of	0000100719	10/03/2017	3760	Revenue	RADFORD CHANCELLOR LTD
Related Services	Tourism	PG -Operational Account		& Materials	0506	Materials	0000100720	06/02/2017	72.60	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	-Operational Account	SUPPLIES AND	Equip Furniture	0300	Disposable	0000100720	00/03/2017	72.00	Revenue	BF3 GROOF LTD T/A BIDVEST
Related Services	Tourisiii	PG - Pavilion Café	SERVICES		0539	items	0000100720	06/03/2017	63 31	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	r G - Favillon Cale	SUPPLIES AND	& ivialeriais	0009	Catering	0000100720	00/03/2017	03.31	Revenue	BI 3 GROOF ETD T/A BIDVEST
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000100720	06/02/2017	406.0	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	Catering & Dai	0300	Catering	0000100720	00/03/2017	400.0	Revenue	BI 3 GROOF ETD T/A BIDVEST
Related Services	Tourisiii		SERVICES	Catering & Bar	0560	Provisions	0000100720	06/03/2017	1100 47	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	Catering & Dai	0300	Bar	0000100720	00/03/2017	1109.47	Revenue	BI 3 GROOF ETD T/A BIDVEST
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000100720	06/03/2017	283 84	Revenue	BFS GROUP LTD T/A BIDVEST
inclated Services	Tourism	r G - Collee	SLITVICES	Catering & Dai	0301	Provisions-	0000100720	00/03/2017	203.04	Revenue	BI 3 GROOF ETD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Lakeside					
Related Services		PG Outside	SERVICES	Catering & Bar	6400	kiosk	0000100720	06/02/2017	111 00	Revenue	BFS GROUP LTD T/A BIDVEST
INCIALEU SEI VICES	N/A		CAPITAL	Other Capital	0+00	Capital	0000100720	00/03/2017	111.99	revenue	DI 3 GICOF LID I/A BIDVEST
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000100728	03/03/2017	637.2	Capital	JPD SERVICES LTD
Cultural and	Onon Chasse		SUPPLIES AND	Equip Furniture	7000	Purchase of	0000100726	03/03/2017	037.3	Сарнаі	JED SERVICES LID
Related Services	Open Spaces		SERVICES AND	& Materials	0506	Materials	0000100753	10/02/2017	464	Revenue	SHERRIFF AMENITY
		IT ALKS	ISEKVICES	ia marenais	0000	IIVIaleHalS	1 0000 100753	10/03/2017	1 404	Revenue	SHEKKIFF AWENITY
	Onen Chases	i unto		Equip Eurpiture		Durchago of					
Cultural and Related Services	Open Spaces		SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000100753	10/02/2017		Revenue	SHERRIFF AMENITY

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	300.77	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	73 67	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	Troperty dervices ream	CLITTIOLO	a materials	0004	Direct	0000100707	00/00/2017	70.07	rtovonac	COL BARBERT LOWISE TO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	116.76	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000400757	00/00/0047	00.00		LOE DADDED DILIMPEDO LED
HRA	Haveing Davenue	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000100757	06/03/2017	96.08	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	8 56	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	rioporty convicce realin	CERTIFICE	a materiale	0001	Direct	0000100101	00/00/2011	0.00	rtovonao	COL BY WASHING FOR
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	174.25	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	63.45	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	83 10	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	r roperty ocrvices realin	OLIVIOLO	& Materials	0304	Direct	0000100737	00/03/2017	00.10	rcvcnuc	OOL BARBERT LOWBERG LTB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	23.4	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	9.8	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Euroituro		Direct					
HRA	Account	Council Housing Property Services Team		Equip Furniture & Materials	6364	Materials - PST	0000100757	06/03/2017	13 Q	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Housing Revenue	Property Services realin	SLIVIOLS	& Materials	0304	Direct	0000100737	00/03/2017	45.0	revenue	JOE BANBEN FEOMBENS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	190.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	111.67	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	O a companii I I a comina m	OUDDI IEO AND	Familia Francistana		Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000100757	06/03/2017	40.40	Revenue	JOE BARBER PLUMBERS LTD
11104	Housing Revenue	1 Toperty Services Team	GLITTIGLG	G Materials	0304	Direct	0000100757	00/03/2017	40.43	1 COVETINE	JOE BANDEN FLOWIDENS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	19.85	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	148.32	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue		1	1		Direct					1
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	100.52	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue	Froperty Services Team	SLIVICLS	& Materials	0304	Direct	0000100737	00/03/2017	100.52	Revenue	JOE BANBER FLOMBERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/02/2017	06 55	Revenue	JOE BARBER PLUMBERS LTD
HRA		Property Services Team	SERVICES	& Materials	0304		0000100757	06/03/2017	96.55	Revenue	JUE BARBER PLUMBERS LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000400757	00/00/0047	00.04	D	IOE DADDED DI LIMBEDO LED
HRA		Property Services Team	SERVICES	& Materials	6364		0000100757	06/03/2017	62.31	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		011001150 4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	9.9	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	111.05	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	160.39	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	104.23	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	8 73	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	reporty correct ream	02.11.020	G. Matorialo		Direct	0000100101	00/00/2011	00	. 1010	002 57 11 (22.11) 2011.22.10 2.15
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	rioddani	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	51	Revenue	JOE BARBER PLUMBERS LTD
THUC	Housing Revenue	Troporty corvided roam	OLIVIOLO	a materiale	0001	Direct	0000100101	00/00/2017		rtovonao	OOL BY WELL I LOWIDE NO ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	15.03	Revenue	JOE BARBER PLUMBERS LTD
TIVA	Housing Revenue	Troperty dervices realin	OLIVIOLO	& Matchais	0304	Direct	0000100737	00/03/2017	10.00	revenue	JOE BAILBERT EUMBERG ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ПDΑ	Account	Property Services Team		& Materials	6364	PST	0000100757	06/02/2017	E20 22	Revenue	JOE BARBER PLUMBERS LTD
HRA	Hausing Davenus	Property Services Team	SERVICES	& Materials	0304		0000100757	06/03/2017	520.23	Revenue	JUE BARBER PLUIVIBERS LTD
	Housing Revenue	Council Housing	CLIDDLIEC AND	Carrie Creater		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	6264	Materials - PST	0000400757	00/00/0047	74.4	Davis	IOE DADDED DI LIMBEDO LEO
HRA		Property Services Team	SERVICES	& Materials	6364		0000100757	06/03/2017	/1.1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		OLIDBUIEG AND			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/00/00/	40		105 DADDED D
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	124.76	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	54.37	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	503.94	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	445.82	Revenue	JOE BARBER PLUMBERS LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	64.88	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	50.43	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	317.32	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	177.62	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	86.09	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue			L		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	57.67	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		0.1001.150.4410			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -			a= .a	_	
HRA	- I	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	67.19	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	O il I I i	OLIDDI IEO AND	Facility Francisco		Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000400757	00/00/0047	00.4	D	IOE DADDED DILIMBEDO LED
HRA	Harrian Barrania	Property Services Team	SERVICES	& Materials	6364		0000100757	06/03/2017	29.1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	CLIDDLIEC AND	Carrie Cresitus		Direct					
LIDA	Account	Council Housing	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000100757	00/00/0047	0.7	Davianica	IOE DADDED DILIMBEDS LTD
HRA	Housing Revenue	Property Services Team	SERVICES	& ivialeriais	0304	Direct	0000100757	06/03/2017	0.1	Revenue	JOE BARBER PLUMBERS LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	400.60	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Housing Revenue	Froperty Services realin	SLITVICES	& iviaterials	0304	Direct	0000100737	00/03/2017	400.09	revenue	JOE BANBER F LOWIDERS ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	247 24	Revenue	JOE BARBER PLUMBERS LTD
11101	Housing Revenue	rioperty dervices realin	OLIVIOLO	a materials	0004	Direct	0000100707	00/00/2017	2-7.2-	revende	OCE BARBERT ESMBERGETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riccount	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	25.7	Revenue	JOE BARBER PLUMBERS LTD
11101		reporty corriedo realir	OLITATOLO	a materiale	0001	Direct	0000100707	00/00/2017	20.1	rtovonao	OOL BY WELL I LOWISE TO ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	4.28	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	272.08	Revenue	JOE BARBER PLUMBERS LTD
		1 ,				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	60.46	Revenue	JOE BARBER PLUMBERS LTD
		, ,			1	Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	145.43	Revenue	JOE BARBER PLUMBERS LTD

						Direct					
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	170 28	Revenue	JOE BARBER PLUMBERS LTD
11101	roccurr	Troperty octvices ream	CERTICEO	a Materials	0004	Direct	0000100707	00/00/2017	170.20	rtevende	OCE BARBERT ESIMBERG ETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	28 25	Revenue	JOE BARBER PLUMBERS LTD
11101	7 toocant	Troporty convices ream	CLITTICLO	a materiale		Direct	0000100101	00/00/2017	20.20	rtovonao	OCE BY WELL TESTINGENOUS ETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	47 07	Revenue	JOE BARBER PLUMBERS LTD
11101	7 toocant	Troporty convices ream	CLITTICLO	a materiale		Direct	0000100101	00/00/2017	17.07	rtovonao	OCE BY WELL TESTINGENOETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	71 1	Revenue	JOE BARBER PLUMBERS LTD
11101	7 toocant	Troporty convices ream	CLITTICLO	a materiale		Direct	0000100101	00/00/2017	, , , , ,	rtovonao	OCE BY WELL TESTINGENOETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	31 39	Revenue	JOE BARBER PLUMBERS LTD
11101	7 toocant	Troporty convices ream	CLITTICLO	a materiale		Direct	0000100101	00/00/2017	01.00	rtovonao	OCE BY WELL TESTINGENOUS ETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	13 27	Revenue	JOE BARBER PLUMBERS LTD
11101	7 toocant	Troporty convices ream	CLITTICLO	a materiale		Direct	0000100101	00/00/2017	10.27	rtovonao	OCE BY WELL TESTINGENOUS ETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	116 76	Revenue	JOE BARBER PLUMBERS LTD
	rioccuri	reporty correct rount	02.11.020	G. Matorialo		Direct	0000100101	00,00,2011			002 5/11 (52.11) 2011521 (6.21)
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	40 49	Revenue	JOE BARBER PLUMBERS LTD
11101	7 toocant	Troporty convices ream	CLITTICLO	a materiale		Direct	0000100101	00/00/2017	10.10	rtovonao	OCE BY WELL TESTINGENOUS ETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	106 75	Revenue	JOE BARBER PLUMBERS LTD
	rioccuri	reporty correct rount	02.11.020	G. Matorialo		Direct	0000100101	00,00,2011			002 5/11 (52.11) 2011521 (6.21)
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	213.21	Revenue	JOE BARBER PLUMBERS LTD
. <del></del>						Direct					
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	715.1	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	48.77	Revenue	JOE BARBER PLUMBERS LTD
. <u></u>						Direct					
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	214.82	Revenue	JOE BARBER PLUMBERS LTD
		p. 1				Direct	1				
İ	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	191.54	Revenue	JOE BARBER PLUMBERS LTD
		,,				Direct					
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	107,25	Revenue	JOE BARBER PLUMBERS LTD
·		ip stay control rount				Direct					
1		1	0.1551.55	I	I						
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					

						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	71.72	Revenue	JOE BARBER PLUMBERS LTD
		Traperty correct reason				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	213.86	Revenue	JOE BARBER PLUMBERS LTD
		<u> </u>				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	28.88	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	0.1	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	84.41	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	92.57	Revenue	JOE BARBER PLUMBERS LTD
	5		011001150 4410			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	91.63	Revenue	JOE BARBER PLUMBERS LTD
	Harris - Davis -	Carra di Harraia a	OLIDDI IEO AND			Direct					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000100757	06/03/2017	100.17	Davianus	JOE BARBER PLUMBERS LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0304	Direct	0000100757	06/03/2017	192.17	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	173 10	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Account	Froperty Services Team	SLIVICLS	& iviaterials	0304	Direct	0000100737	00/03/2017	173.18	revenue	JOE BARBERT EURIBERG ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	236 56	Revenue	JOE BARBER PLUMBERS LTD
11101	ricocum	I reporty convides ream	CLITTICE	a materiale	0001	Direct	0000100707	00/00/2011	200.00	rtovonao	OCE BY WISELVE EGWISELVE ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	371	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	34.2	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	163.9	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		1			
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	120.43	Revenue	JOE BARBER PLUMBERS LTD
						Direct		[			
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	128.41	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/05			
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	152.45	Revenue	JOE BARBER PLUMBERS LTD

						Direct	1	l	1		
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000100757	06/03/2017	29.95	Revenue	JOE BARBER PLUMBERS LTD
		.,,				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	219.53	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	156.58	Revenue	JOE BARBER PLUMBERS LTD
	Haveing Davenus	Council Housing	SUPPLIES AND	Causia Compitore		Direct Materials -					
HRA	Housing Revenue	Property Services Team		Equip Furniture & Materials	6364	PST	0000100757	06/02/2017	27.01	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Account	Property Services ream	SERVICES	& Materials	0304	Direct	0000100757	00/03/2017	21.91	Revenue	JOE BARBER FLOWBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100757	06/03/2017	39	Revenue	JOE BARBER PLUMBERS LTD
		r repairing contracts a commit				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	16.92	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100757	06/03/2017	21.89	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		SOR					
HRA	Account		SERVICES	s & Computing	6044	Software	0000100759	13/03/2017	1050	Revenue	M3 Housing
IIIVA	Account	information reciliology	SLITVICES	5 & Computing	0344	Soliware	0000100739	13/03/2017	1030	INEVENUE	INISTIOUSING
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		SOR					
HRA	Account		SERVICES	s & Computing	6944	Software	0000100759	13/03/2017	435	Revenue	M3 Housing
		<u> </u>									Ţ,
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		SOR					
HRA	Account	Information Technology	SERVICES	s & Computing	6944	Software	0000100759	13/03/2017	335	Revenue	M3 Housing
						Payment					
Environmental and			OUDDI IEO AND			Contra -					
Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND	Services	0797	Domestic Wast	0000100762	13/03/2017	165714 0	Revenue	VEOLIA ES UK LTD
Services	waste Collection	Refuse Collection Cilent	CAPITAL	Other Capital	0191	Capital	0000100762	13/03/2017	1037 14.0	Revenue	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000100763	13/03/2017	15249.64	Canital	COUNCIL
14/7 (	14/7 (	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Capital	0000100700	10/00/2017	102-10.0-1	Capitai	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Spend	0000100764	13/03/2017	2241.46	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000100766	13/03/2017	900	Capital	COUNCIL
	Ī		CAPITAL	Other Capital	L	Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000100767	13/03/2017	29100	Capital	COUNCIL
N1/A	N1/A	Di	CAPITAL	Other Capital	7005	Capital	0000400700	40/00/0047	0047.00	0	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	CAPITAL	Expenditure Other Capital	7805	Spend	0000100768	13/03/2017	9217.33	Capitai	COUNCIL DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000100769	13/03/2017	25128.18	Canital	COUNCIL
IN/A	IN/A	Pisabled Lacilities Glatif	CAPITAL	Other Capital	1003	Capital	0000100709	13/03/2017	20120.10	Capital	DERBYSHIRE COUNTY
	i .	1	U, 11 11/1L	Julio Japitai	i .	Jupital	ı	I	İ	I	COUNCIL

		Landlord Accreditation	CAPITAL	Other Capital		Capital	1				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100771	13/03/2017	12000	Capital	JMA Richmond
		Central Heating Contract	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100772	13/03/2017	19714.5	Capital	PHOENIX GAS SERVICES LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000100773	06/03/2017	298.3	Revenue	BROWN RECYCLING LTD
Cultural and		External Ground	SUPPLIES AND								
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000100773	06/03/2017	317.7	Revenue	BROWN RECYCLING LTD
Cultural and			SUPPLIES AND							_	
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000100775	01/03/2017	940	Revenue	FOUR 9 DESIGN
	Haveing Davenus	Council Housing		Densire 9 Maint		Cubaantraata					FIRST CITY FIRE & SECURITY
LIDA	Housing Revenue	Property Invstmt &	DDEMICEC	Repairs & Maint of Buildings		Subcontracto		40/00/0047	2000 72	Davianus	FIRST CITY FIRE & SECURITY
HRA	Account	Maintenance	PREMISES	or Buildings	6131	r Major Voids	0000100779	13/03/2017	2089.72	Revenue	LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen		Other					
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000100781	13/03/2017	1126 25	Revenue	JOHNSTON PUBLISHING
Ochiral Och viocs	the r dblie	Council Housing	OLIVIOLO	Omoc Equip	0000	rimung	0000100701	10/00/2017	1120.20	revenue	COLINO FOR F OBEIGNING
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000100783	13/03/2017	16035	Revenue	BROADLAND GROUP LTD
						Planning					
						Appeal					
	Corporate		SUPPLIES AND	Misc Supplies &		Tunstead					
Central Services	Management	Legal Service	SERVICES	Services Exp	6753	Milton	0000100784	13/03/2017	15000	Revenue	KINGS CHAMBERS
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000100786	14/03/2017	683.09	Revenue	UK MAIL LIMITED
			OLIDBUIEG AND			Recharge					
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000400700	4.4/00/0047	000.40	6	LUCAGO LIBATED
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000100786	14/03/2017	228.18	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000100786	14/03/2017	0.63	Revenue	UK MAIL LIMITED
inclated Services	Tourisiii	Management	SLITVICES	3 & Computing	0030	rostages	0000100780	14/03/2017	9.03	Nevenue	OR WAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000100786	14/03/2017	20 13	Revenue	UK MAIL LIMITED
				- с. сс. раш.		CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Financial					
HRA	Account	Communities	SERVICES	Services Exp	6821	Inclusion	0000100791	13/03/2017	1875	Revenue	Fareshare East Midlands
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000100798	13/03/2017	324.23	Revenue	BRISTOW & SUTOR LTD
						Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000100799	09/03/2017	755.2	Revenue	APEX SELF STORAGE LTD
	l		CAPITAL	Other Capital							DANIEL THOMPSON AUDIO
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000100809	14/03/2017	2200	Capital	VISUAL
	0		OLIDDI IEO AND	0		0 - #					
Combinal Comita	Corporate	ICT Management	SUPPLIES AND	Communication	0007	Software-	0000100010	14/02/2017	600	Davianus	COSS INTERACTIVE LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	0827	Star	0000100810	14/03/2017	600	Revenue	GOSS INTERACTIVE LTD

						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000100810	14/03/2017	600	Revenue	GOSS INTERACTIVE LTD
Environmental and	Management	lo i Management	OLIVIOLO	OCIVICCS EXP	0113	Mooriands	0000100010	14/03/2017	000	revenue	GOOD INTERACTIVE ETB
			SUPPLIES AND	Misc Supplies &		Crime and					DERBYSHIRE COUNTY
Regulatory	Community Cofoty	Community Safaty	SERVICES		2207		0000100013	14/02/2017	2727	Dovenue	
Services	Community Safety	Community Safety	SERVICES	Services Exp	2207	Disorder	0000100812	14/03/2017	2121	Revenue	COUNCIL
	5		OLIDDI IEO AND	,							
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Materials -	0000400045	40/00/0047	000.00	_	END (IDO) (ENT. LIMITED
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000100815	10/03/2017	626.86	Revenue	ENVIROVENT LIMITED
			011001150 4410								
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000100817	10/03/2017	626.86	Revenue	ENVIROVENT LIMITED
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Health &					DIRECTION, TRAINING &
Services	Health	Licensing	SERVICES	Services Exp	1045	Safety issues	0000100829	14/03/2017	800	Revenue	MANAGEMENT
						Equipment					
Highways and		Buxton On Street Car	SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Parking	SERVICES	& Materials	0501		0000100830	14/03/2017	473.97	Revenue	METRIC GROUP LTD
						Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000100830	14/03/2017	2031.3	Revenue	METRIC GROUP LTD
	-										
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000100843	03/03/2017	772.5	Revenue	LIBERTY GAS GROUP
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000100849	10/03/2017	573.89	Revenue	WATER PLUS
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000100852	15/03/2017	2039.85	Capital	(CHESTERFIELD) LTD
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000100852	15/03/2017	26559.32	Capital	(CHESTERFIELD) LTD
	Community		SUPPLIES AND	Misc Supplies &		Partnership					LOUDMOUTH EDUCATION &
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000100854	15/03/2017	5915 89	Revenue	TRAINING LTD
i laming corvices	Bovolopinone	Disabled Adaptations	CAPITAL	Other Capital	1000	Capital	0000100001	10/00/2017	0010.00	110701100	110 (1111110 E1B
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100857	13/03/2017	078 18	Capital	EASIBATHE LIMITED
IW/A	11/7	10/17	LXI LINDITORE	Experialtare	7000	Direct	0000100037	13/03/2017	370.10	Capitai	LAGIBATTIC LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000100861	09/03/2017	525.24	Povonuo	M MARKOVITZ LTD
ПКА	ACCOUNT	Froperty Services Team	SERVICES	o ivialeriais	6364	FSI	1 99001 00001	09/03/2017	525.24	Revenue	IVI IVIARAUVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
LIDA	•	Council Housing		Comicoo	6265	Other Cartt-1	0000400075	10/02/2017	500.45	Davanus	MACNETLED
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Otner Capital	0000100875	10/03/2017	506.45	Revenue	MAGNET LTD
				Cleaning &							
	Housing Revenue	Council Housing Minor		Domestic		Contract				_	
HRA	Account	II.	PREMISES	Supplies	0350	Cleaning	0000100879	06/03/2017	2370	Revenue	EJG SITE SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100885	13/03/2017	6208	Capital	ELITE WINDOWS & JOINERY

					1		1			1	1
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	_	PREMISES	of Buildings	6147	Lifts	0000100886	13/03/2017	2421	Revenue	OTIS LIMITED
11101	riocount	Maintonanoo Contracto	I ILLIMIOLO	or Bananigo	0111	Linto	0000100000	10/00/2017		rtovondo	O TIO EIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000100888	10/03/2017	1650	Revenue	BROAD OAK PROPERTIES LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100890	15/03/2017	1677	Capital	JPD SERVICES LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000100891	15/03/2017	558.9	Revenue	BARCHAM TREES PLC
			CAPITAL	Other Capital							
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000100891	15/03/2017	606.6	Capital	BARCHAM TREES PLC
			0.1551.150 4415	,							
	Housing Revenue		SUPPLIES AND	Equip Furniture		Materials -			4000		EN 115 0 15 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1
HRA	Account	Property - Capital Works		& Materials	6362		0000100892	15/03/2017	1008	Revenue	ENVIROVENT LIMITED
N/A	N/A	Central Heating One-offs 16/17	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100895	15/03/2017	1452 5	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7605	Capital	0000100695	15/03/2017	1455.5	Сарнаі	LIBERTT GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7805		0000100896	15/03/2017	1621 9	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7003	Capital	0000100090	13/03/2017	1021.0	Сарна	LIBERTT GAS GROOF
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100897	15/03/2017	1453 5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	. 555	Capital		10/00/2011		- Capital	LIBERT GARAGE
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100898	15/03/2017	2591.7	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				i i	
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100899	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100900	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100901	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100902	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000400000	45/00/0047	4004.0	0	LIBERTY OAG ORGUR
N/A	N/A	16/17 Central Heating One-offs	EXPENDITURE	Expenditure Other Capital	7805	Spend Capital	0000100903	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100904	15/03/2017	1452 5	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7803	Capital	0000100904	13/03/2017	1455.5	Сарнаі	LIBERTT GAS GROOF
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100905	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
14/7 (	14/71	Central Heating One-offs		Other Capital	7000	Capital	0000100000	10/00/2017	1021.0	Capital	EIBERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100906	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100907	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				<u> </u>	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100908	14/03/2017	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	-	EXPENDITURE	Expenditure	7805	Spend	0000100909	14/03/2017	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100911	14/03/2017	1621.8	Capital	LIBERTY GAS GROUP

		Central Heating One-offs	САРІТАІ	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100912	14/03/2017	1453 5	Capital	LIBERTY GAS GROUP
1 W F1	13/7	10/1/	LAF LINDITURE	Lyberialiale	, 000	Direct	0000100912	17/03/2017	1400.0	Japital	LIBERTT GAS GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	_				0004		0000400040	45/00/0047	40.00	D	MANAPICOVITZ LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364		0000100913	15/03/2017	12.62	Revenue	M MARKOVITZ LTD
				,		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100913	15/03/2017	659.88	Revenue	M MARKOVITZ LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000100914	15/03/2017	1033.28	Revenue	M MARKOVITZ LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000100915	15/03/2017	1813.65	Revenue	M MARKOVITZ LTD
		Council Housing				1					
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000100916	10/03/2017	735	Revenue	ENVIROVENT LIMITED
1 II V S	7.0000111	Council Housing	OLI WIOLO	C C 1 V 10 C C	0.00	Carveyo	0000100010	10,00,2017	700	1 to volido	LITTING VEHT ENVITED
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480		0000100917	10/03/2017	626.96	Revenue	ENVIROVENT LIMITED
пкА	ACCOUNT	iviailitellalice	SERVICES	Services	0400	Surveys	0000100917	10/03/2017	0∠0.86	Revenue	ENVIROVEINI LIIVIITED
	0		OLIDDI IEO AND	0							
	Corporate		SUPPLIES AND	Communication				1=1001001=		_	
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000100918	15/03/2017	375.28	Revenue	STAR TECHNOLOGY
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000100918	15/03/2017	375.28	Revenue	STAR TECHNOLOGY
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000100921	10/03/2017	510	Revenue	ENVIROVENT LIMITED
		Council Housing				T	1				
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000100925	03/03/2017	510	Revenue	ENVIROVENT LIMITED
		a.ntonanoo	021111020	30111000	- 100		5555155525	55,55,2017	010	. to rondo	
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Padon Fano	0000100928	10/03/2017	951 96	Revenue	ENVIROVENT LIMITED
IIIVA	Account	Council Housing	SERVICES	Get vices Exp	0000	INAUUII FAIIS	0000100928	10/03/2017	001.00	revenue	LINVIROVEINI LIIVIIIED
	Hausing Dave		CLIDDLIEC AND			Damen Dres - f					
LID A	Housing Revenue		SUPPLIES AND		0.400	Damp Proof	0000400000	00/00/004=			END (IDO) (ENT. LIMITED
HRA	Account		SERVICES	Services	6480	Surveys	0000100929	08/03/2017	510	Revenue	ENVIROVENT LIMITED
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000100929	08/03/2017	48.05	Revenue	ENVIROVENT LIMITED
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account		SERVICES	Services	6480	Surveys	0000100930	08/03/2017	510	Revenue	ENVIROVENT LIMITED
		Council Housing				1	1				
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000100931	08/03/2017	851 86	Revenue	ENVIROVENT LIMITED
. 11.1/1	IACCOUNT	Imanichance	JOLINVIOES	IOCI VICES	10400	I GUI VE VS	10000100331	100/05//01/	oo i oo	II VE VEHILE	ILINVIINOVEINI LIIVIIIED

		Council Housing			1	1				1	1
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000100932	10/03/2017	725	Revenue	ENVIROVENT LIMITED
ПКА	Account	Council Housing	SERVICES	Services	0460	Surveys	0000100932	10/03/2017	733	Revenue	ENVIROVENT LIMITED
	Harrison Davison	•	OLIDDI IEO AND			D					
LIDA	Housing Revenue	Property Invstmt &	SUPPLIES AND	0	0400	Damp Proof	0000400000	00/00/0047	705	D	END/IDOV/ENT LIMITED
HRA	Account		SERVICES	Services	6480	Surveys	0000100933	08/03/2017	735	Revenue	ENVIROVENT LIMITED
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					51 N (15 0) (51 T ) II (17 5
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000100934	08/03/2017	626.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Communal				_	
HRA	Account		PREMISES	of Buildings	6146	Heating	0000100935	15/03/2017	644	Revenue	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100936	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100937	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100938	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100939	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100940	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100941	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100942	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100943	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
						Buildings-		70.00.00			
	Corporate			Repairs & Maint		General					
Central Services	Management	Glossop Depot	PREMISES	of Buildings	0325	Repairs	0000100944	15/03/2017	1453 5	Revenue	LIBERTY GAS GROUP
CONTRAI COLVICCO	Managomont	Central Heating One-offs		Other Capital	0020	Capital	0000100011	10/00/2011	1 100.0	110701100	EIBERTT GROOTEGE
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100946	15/03/2017	1621 8	Capital	LIBERTY GAS GROUP
IN/A	19/73	Central Heating One-offs		Other Capital	7000	Capital	0000100340	13/03/2017	1021.0	Capitai	LIBERTT GAG GROOT
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100947	15/03/2017	1621 8	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7003	Capital	0000100947	13/03/2017	1021.0	Capitai	LIBERTT GAS GROOF
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100948	15/03/2017	1621 0	Capital	LIBERTY GAS GROUP
1 V / T	13//	Central Heating One-offs		Other Capital	7000	Capital	0000100940	13/03/2017	1021.0	ο αριιαί Ι	LIBERTT GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7905	Spend	0000100949	15/03/2017	1604.0	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs			7805		0000100949	13/03/2017	1021.8	Сарнаі	LIDER IT GAS GROUP
NI/A	NI/A	16/17		Other Capital	7005	Capital	0000400050	45/00/0047	1001.0	Canital	LIDEDTY CAS ODOLID
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100950	15/03/2017	16∠1.8	Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000400051	45/00/0047	4450 -	0	LIDEDTY OAD COOLID
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000100951	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
	l	Central Heating One-offs		Other Capital		Capital		. =			
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100952	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
						Purchase					
Cultural and	1		SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	144.8	Revenue	TUDOR (UK) LTD

					1	Purchase	1	l I		1	
0 11 1			OLIDBLIEG AND	,							
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &				_	
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	32.37	Revenue	TUDOR (UK) LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	13.82	Revenue	TUDOR (UK) LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	202	Revenue	TUDOR (UK) LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	25.2	Revenue	TUDOR (UK) LTD
TCIAICA OCIVICCS	Орен орасез	I alks	GERVICES	& Matchais	0300	Purchase	0000100333	10/03/2017	20.2	revenue	TODOR (OR) ETD
Cultural and			SUPPLIES AND	Fauin Furnitura		Equipment &					
	0	Davids		Equip Furniture	0500			40/00/0047	40.05	D	TUDOD (UK) LTD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	16.65	Revenue	TUDOR (UK) LTD
			011001150 4415		ĺ	Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	269.5	Revenue	TUDOR (UK) LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	85.5	Revenue	TUDOR (UK) LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture		16/03/2017	15.5	Revenue	TUDOR (UK) LTD
1 1010100	орон орассо		02.11.020	G Matorialo	0000	Purchase		10/00/2011			100011(011)210
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	23.4	Revenue	TUDOR (UK) LTD
inclated Selvices	Open Spaces	raiks	SLIVICLS	& ivialeriais	0300	Purchase	0000100933	10/03/2017	25.4	Nevenue	TODOR (OR) ETD
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
	0	Davids			0500			40/00/0047	04.4	D	TUDOD (UK) LTD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	64.4	Revenue	TUDOR (UK) LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	17.85	Revenue	TUDOR (UK) LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	95.3	Revenue	TUDOR (UK) LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture	ĺ	Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000100953	16/03/2017	90	Revenue	TUDOR (UK) LTD
	Economic										()
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000100955	14/03/2017	912 27	Revenue	TOTAL GAS & POWER LTD
i idining ocivides	Corporate	Waterswallows - Buxton	. I LIVIIOLO	Energy Costs	0010	Libotifolty	0000100000	1 1/00/2017	012.21	cvcnac	TOTAL ONG AT OWER ETD
Central Services			PREMISES	Energy Costs	0319	Electricity	0000100975	14/03/2017	710.72	Revenue	TOTAL CAS & DOWED LTD
	Management	Depot	FICEIVIIOCO	Energy Costs	0318	Hired &	0000100975	14/03/2017	1 19.72	Revenue	TOTAL GAS & POWER LTD
Environmental and			CLIDDLIEC AND		ĺ						
Regulatory			SUPPLIES AND		0740	Contracted	000040000	45/00/0045		_	DARRY 14000 5: 11: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
Services	Waste Collection	Waste Admin Account	SERVICES	Services	0710	Services	0000100990	15/03/2017	980	Revenue	BARRY WOOD PLANT HIRE LTD

				1	1			ı			
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000100991	10/03/2017	1576	Revenue	LTD
	Harris Davis	O a companii I I la comina a		Danaina O Maint		0					NACH INDUCTORAL CEDVICES
HRA	Housing Revenue	Council Housing Property Services Team	DDEMICEC	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000100992	10/02/2017	1110	Revenue	NASH INDUSTRIAL SERVICES
пка	Account	Disabled Adaptations	CAPITAL	Other Capital	0133	Capital	0000100992	10/03/2017	1140	Revenue	NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100993	15/03/2017	3851.05	Capital	SOLUTIONS LTD
IN/A	IN/A	Disabled Adaptations	CAPITAL	Other Capital	7003	Capital	0000100993	13/03/2017	3031.00	Capitai	NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100994	15/03/2017	3615.52	Capital	SOLUTIONS LTD
		Disabled Adaptations	CAPITAL	Other Capital		Capital		10,00,2011	0010102	- Capitai	NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100995	15/03/2017	4125.06	Capital	SOLUTIONS LTD
		Disabled Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100996	15/03/2017	3762.52	Capital	SOLUTIONS LTD
j		Disabled Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100997	15/03/2017	3652.36	Capital	SOLUTIONS LTD
		Disabled Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000100998	15/03/2017	3927.82	Capital	SOLUTIONS LTD
	Corporate		SUPPLIES AND	Communication		Desktop		00/00/00/			NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000100999	08/03/2017	26648.02	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works		& Materials	6362		0000101001	15/03/2017	051 06	Revenue	ENVIROVENT LIMITED
TIIVA	Account	r Toperty - Capital Works	SLIVICLS	& Materials	0302	Iviajoi voius	0000101001	13/03/2017	031.00	Nevenue	ENVIROVENT ENVITED
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000101004	17/03/2017	506.4	Revenue	LIBERTY GAS GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005		0000101010	16/03/2017		Revenue	CIVICA UK LTD
J	J	Ĭ		,		Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000101010	16/03/2017	720.75	Revenue	CIVICA UK LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000101010	16/03/2017	930	Revenue	CIVICA UK LTD
						Recharge					
		D 61 14	SUPPLIES AND	Misc Supplies &		Staffordshire	0000404040	40/00/0047	000.00		00//04/14/170
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000101010	16/03/2017		Revenue	CIVICA UK LTD
Housing Services Housing Services	Housing Benefits Housing Benefits	Benefits Managements Benefits Managements	EMPLOYEES EMPLOYEES	Agency Staff	0005 0005	Agency Staff Agency Staff		16/03/2017 16/03/2017		Revenue Revenue	CIVICA UK LTD CIVICA UK LTD
Environmental and	nousing benefits	benefits Managements	EIVIPLOTEES	Agency Staff	0005	Agency Stail	0000101011	10/03/2017	020.30	Revenue	CIVICA OR LTD
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101014	16/03/2017	345 15	Revenue	BLUE ARROW
Cultural and	c sot Gloanong	opo.adonai		, igonoj otan		, igono, otan	3300101014	. 5. 55. 25 17	0.10.10		
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101014	16/03/2017	373.23	Revenue	BLUE ARROW
				J = 1, = 1		<u> </u>					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000101018	15/03/2017	113.17	Revenue	ENVIROVENT LIMITED

					1					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				
HRA	Account	Property - Capital Works		& Materials	6362	Major Voids	0000101018	15/03/2017	513.69 Revenue	ENVIROVENT LIMITED
Cultural and			SUPPLIES AND			Schedule of				
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000101019	15/03/2017	462.3 Revenue	BARCHAM TREES PLC
						Buildings-				
Highways and				Repairs & Maint		General				
Transport Services	Parking Services	Car Parks	PREMISES	of Buildings	0325	Repairs	0000101019	15/03/2017	69.8 Revenue	BARCHAM TREES PLC
	5		0.100.150							
LIDA	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication	0054	Telephones	0000404000	47/00/0047	054 04 D	TEL DUDEALLI TO
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000101023	17/03/2017	354.04 Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Tolonhono				
HRA	Account		SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000101023	17/03/2017	55.92 Revenue	TEL BUREAU LTD
TIIVA	Account	Alaitii Selvice - Sileitu	SLIVICLS	s & Computing	0030	alaitii iiiles	0000101023	17703/2017	33.92   Nevenue	TEL BONEAU ETD
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -				
HRA	Account		SERVICES		6630	alarm lines	0000101023	17/03/2017	116.42 Revenue	TEL BUREAU LTD
				- ar comparing						
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -				
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000101023	17/03/2017	27.32 Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -				
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000101023	17/03/2017	18.23 Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones				
HRA	Account	Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000101023	17/03/2017	103.89 Revenue	TEL BUREAU LTD
	Haveing Davenus	Council Housing	CLIDDLIEC AND	Communication		Talanhanaa				
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0051	Telephones fixed chrgs	0000101023	17/02/2017	30.73 Revenue	TEL BUREAU LTD
IIKA	Account	Gamesiy Estate Office	SERVICES	s & Computing	0001	lixed Chirgs	0000101023	17/03/2017	30.73 Revenue	TEL BOREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -				
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000101023	17/03/2017	2361.36 Revenue	TEL BUREAU LTD
	7.0004.11		02.11.020	o as companing	3333		0000101020		200110011001100	
	Corporate		SUPPLIES AND	Communication						
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000101026	15/03/2017	614.24 Revenue	UK MAIL LIMITED
	Ü					Recharge				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000101026	15/03/2017	296.16 Revenue	UK MAIL LIMITED
		L					<u> </u>			
Cultural and	L .	Pav Gardens -	SUPPLIES AND	Communication						l
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000101026	15/03/2017	10.95 Revenue	UK MAIL LIMITED
Cultural and			CLIDDLIEC AND	Communication						
Cultural and	Tourism	DC TLC/Potoil	SUPPLIES AND SERVICES	Communication	0050	Dootogoo	0000101026	15/02/2017	2.04 Daysan	LIK MAIL LIMITED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0000	Postages	0000101026	15/03/2017	2.04 Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication						
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000101026	15/03/2017	2.62 Revenue	UK MAIL LIMITED
111.0.1	/ 1000uiit	Dusiness Oct Vices	OLIVIOLO	15 & Companing	0000	i ostages	0000101020	10/00/2017	Z.UZ INCVEHUE	OK WALL CHALLED

	Corporate		SUPPLIES AND	Misc Supplies &			1	I			
Central Services	Management	ICT Management	SERVICES	Services Exp	2186	Transition	0000101044	17/03/2017	9750	Revenue	CIVICA UK LTD
Ceriliai Services	iviariagement	ic i Management	SERVICES	Services Exp	2100	Recharge	0000101044	17/03/2017	6730	Revenue	CIVICA OR LID
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000101044	17/03/2017	9750	Revenue	CIVICA UK LTD
Cultural and	wanagement	ICT Management	SUPPLIES AND	Services Exp	0773	Bar	0000101044	17/03/2017	6/50	Revenue	MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000101053	12/02/2017	722.02	Revenue	COMPANY
Related Services	Tourisiii	Disabled Adaptations	CAPITAL	Other Capital	0501	Capital	0000101053	13/03/2017	122.93	Revenue	NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101064	17/03/2017	691 10	Capital	SOLUTIONS LTD
IN/A	IN/A	Disabled Adaptations	CAPITAL	Other Capital	7603	Capital	0000101004	17/03/2017	001.19	Сарітаі	NOVUS PROPERTY
N/A	N/A	16/17	EXPENDITURE		7805		0000101064	17/03/2017	2442.07	Conitol	SOLUTIONS LTD
IN/A	IN/A	Council Housing	EXPENDITURE	Expenditure	7605	Spend	0000101064	17/03/2017	3443.87	Сарнаі	SOLUTIONS LTD
	Haveing Davenus	Property Invstmt &	CLIDDLIEC AND			Damp Proof					
LIDA	Housing Revenue	Maintenance	SUPPLIES AND SERVICES	Camilana	6480		0000101067	47/00/0047	540	Davienus	ENVIDOVENT LIMITED
HRA	Account		SERVICES	Services	0480	Surveys	0000101067	17/03/2017	510	Revenue	ENVIROVENT LIMITED
	Heusing Daverre	Council Housing	CLIDDLIEC AND			Dames Duc -f					
ΠВУ	Housing Revenue	Property Invstmt &	SUPPLIES AND	Condoco	6480	Damp Proof	0000101060	14/03/2017	750	Dovonus	ENVIROVENT LIMITED
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101068	14/03/2017	759	Revenue	ENVIROVENT LIMITED
	0		OLIDDI IEO AND	0		New					
0	Corporate	IOT Management	SUPPLIES AND	Communication	0057	Complaints	00004040 <del>7</del> 4	47/00/0047	050	D	DIGITAL INTERACTIVE LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	6657	Module	0000101074	17/03/2017	950	Revenue	DIGITAL INTERACTIVE LTD
			OLIDBLIEG AND			Recharge					
0	Corporate	IOT Management	SUPPLIES AND	Misc Supplies &		Staffordshire	00004040 <del>7</del> 4	47/00/0047	050	D	DIGITAL INTERACTIVE LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000101074	17/03/2017	950	Revenue	DIGITAL INTERACTIVE LTD
			CAPITAL								
0 1 10 1	Corporate	05	FINANCING	Interest	1001	Interest	0000404075	00/00/0047	04050.07	. _	FEDICINI
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000101075	20/03/2017	81658.27	Revenue	EEPKLULL
	N1/A	Business Rates	EVDENDITUDE	EXPENDITURE			0000404077	00/00/0047	570000 4		DEDDY OLTY OOLING!
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000101077	20/03/2017	579886.4	Revenue	DERBY CITY COUNCIL
			OLIDBLIEG AND	,		Direct					0.7.4.11.4.1.4.01.4.0
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000404004	40/00/0047	2025		STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364		0000101081	16/03/2017	3035	Revenue	ELECTRICAL LTD
Cultural and	<b>-</b> .	DO TIOIDII	SUPPLIES AND		0740	Retail	0000404000	00/00/0047	750 50		JOE DAVIES (MANCHESTER)
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000101083	09/03/2017	752.59	Revenue	LTD
		Asset Management Plan		045		0!4-1					
N1/A	N1/A	,	CAPITAL	Other Capital	7005	Capital	0000404400	00/00/0047		0	DENOU ADQUITEGEO LES
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000101106	20/03/2017	260	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan		Oth an C = -: !+ = !		Comit-I					
N1/A	N1/A	,	CAPITAL	Other Capital	7005	Capital	0000404400	00/00/0047	050	0	DENOU ADQUITEGEO LES
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000101106	20/03/2017	650	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan		045	1	0!4-1					
N1/A	N1/A		CAPITAL	Other Capital	7005	Capital	0000404400	00/00/0047		0	DENOU ADQUITEGEO LES
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000101106	20/03/2017	260	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan	CARITAL	0,1 0 1, 1							
	A1/A		CAPITAL	Other Capital	7005	Capital	0000101100	00/00/004=	0000		DENOU ABOUTEOTO LES
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000101106	20/03/2017	2080	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan			1						
		Pavilion Gardens major	CAPITAL	Other Capital		Capital		00/00/00/	,		
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000101106	20/03/2017	130	Capital	BENCH ARCHITECTS LTD

	ı	IA t M t DI	T	1		1	ı	1	ı		T
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000101106	20/03/2017	195	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE		7805		0000101106	20/03/2017	384	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan								o orpinal	
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000101106	20/02/2017	1260	Capital	BENCH ARCHITECTS LTD
IN/A	IN/A		EXPENDITURE	Experiulture	7005	Speriu	0000101106	20/03/2017	1200	Сарнаі	BENUT ARUTHEUTS LTD
		Asset Management Plan	0.5.								
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000101106	20/03/2017	162.5	Capital	BENCH ARCHITECTS LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000101115	16/03/2017	11818	Revenue	GRANT THORNTON UK LLP
Environmental and	-										
Regulatory			SUPPLIES AND			Veolia				1	
Services	Waste Collection	Fleet management	SERVICES	Services	6584	Garage	0000101117	20/03/2017	878 20	Revenue	VEOLIA ES UK LTD
Environmental and	TTACK CONCOLOT	1 100t management	OLI WIOLO	C 0.1 V 10 C 0	0007	Carago	0000101117	20,00,2011	0,0.29	cvcnac	VEGENTEO OILEID
		Transport Street		Direct Transment		Petrol/Derv/				1	
Regulatory	0, , 0, ,	Transport - Street	TDANGBORT	Direct Transport			0000404447	00/00/0047	0007.00	_	V/50114 5011K1 TD
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000101117	20/03/2017	2607.92	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000101117	20/03/2017	297.99	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Oil	0000101117	20/03/2017	127.5	Revenue	VEOLIA ES UK LTD
	орон оронос	Transport of the control of the cont									
	Corporate	Property Services Team -		Direct Transport		Petrol/Derv/					
Central Services		Caretakers	TRANSPORT	Costs	0401		0000101117	20/02/2017	101 00	Revenue	VEOLIA ES UK LTD
	Management	Caretakers	TRANSPORT	Cosis	0401	Oli	0000101117	20/03/2017	101.69	Revenue	VEOLIA ES UN LTD
Environmental and			011001100 1110								
Regulatory			SUPPLIES AND			Variable					
Services	Waste Collection	Refuse Collection Client		Services	6583	costs	0000101118	20/03/2017	32472.59	Revenue	VEOLIA ES UK LTD
Cultural and			SUPPLIES AND								BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks	SERVICES	Services	0711	Skip Hire	0000101119	14/03/2017	580	Revenue	LTD
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000101123	20/03/2017	3000000	Revenue	SANTANDER
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Control Convince		Printing Sonvious	SERVICES	& Materials	0505		0000101124	15/02/2017	411.26	Povonus	RICOH UK LTD
Central Services	Management	Printing Services	SERVICES	a materials	0303	Copier Costs	0000101124	13/03/2017	411.30	Revenue	MOOH OK LID
			OLIDBLIEG AND	,						1	
	Corporate		SUPPLIES AND	Equip Furniture		Colour		. =		_	
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000101124	15/03/2017	862.8	Revenue	RICOH UK LTD
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000101128	20/03/2017	6406	Revenue	HIGH PEAK ARTISTS
				Cleaning &							
	Housing Revenue	Council Housing Minor		Domestic		Contract				1	
HRA	Account	Voids	PREMISES		0350		0000101130	14/03/2017	519 75	Revenue	EJG SITE SERVICES LTD
	, .000 ai it	1.0.00		1 - abbiioo		Journing	2200101100	, 00, 2017	510.70	. to ronuc	

				Cleaning &							
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000101132	14/03/2017	609.5	Revenue	EJG SITE SERVICES LTD
						SA-					
						Functional					
	Corporate	N. 05	SUPPLIES AND	Misc Supplies &		Transformati	0000404404	00/00/0047	00.4	_	500 00NOU
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	on	0000101134	20/03/2017	694	Revenue	ECS CONSULTANTS LTD
	Housing Revenue	Council Housing Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101135	16/02/2017	750	Revenue	ENVIROVENT LIMITED
ПКА	Account	Council Housing	SERVICES	Services	0460	Surveys	0000101133	10/03/2017	758	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101135	16/03/2017	116.86	Revenue	ENVIROVENT LIMITED
11101	riodouni	Maintonanoo	CERTIFICE	COLVICOO	0.00	Carreye	0000101100	10/00/2011	110.00	rtovonao	ETTT ETTT ETTT ETTT ETTT ETTT ETTT ETT
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6636	Digital Portal	0000101151	20/03/2017	37800	Revenue	IEG4 LTD
				, , J		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000101151	20/03/2017	25200	Revenue	IEG4 LTD
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000101154	21/03/2017	3488523	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000101154	21/03/2017	206024	Revenue	COUNCIL
				=\/==\ =\		Advances on					
N1/A	N1/A	D00 D 4	EVDENDITUDE	EXPENDITURE		Account of	0000404450	04/00/0047	040450.0		DEDDYOLUDE FUDE ALITHODITY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000101156	21/03/2017	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
		Desires - Deter		EVDENDITUDE		Advances on					
NI/A	N/A	Business Rates Retention Scheme	EVDENDITUDE	EXPENDITURE DURING YEAR		Account of Precept	0000101156	24/02/2017	22004.6	Dovonuo	DERBYSHIRE FIRE AUTHORITY
N/A	IN/A	Retention Scheme	EXPENDITURE	DURING TEAR	7003	Advances on	0000101156	21/03/2017	22091.0	Revenue	DERBTSHIRE FIRE AUTHORITT
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000101158	21/03/2017	530246	Revenue	AUTHORITY
1477	1071	Восттооорг	EXI ENDITORE	BOTTING TEXT	7 000	Посорг	0000101100	21/00/2011	000210	110101100	7.611161111
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6142	Heating	0000101161	20/03/2017	12255	Revenue	LIBERTY GAS GROUP
				Ĭ		Ĭ	İ	İ			
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000101162	20/03/2017	20377	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000101163	15/03/2017	600	Revenue	GKF PLASTERING
						Buildings-		1			
Cultural and		L .		Repairs & Maint		General		1			
Related Services	Open Spaces	Parks	PREMISES	of Buildings	0325	Repairs	0000101166	17/03/2017	795	Revenue	WYG ENGINEERING LTD
NI/A	NI/A	M/h alas ( Dwid = -	CAPITAL	Other Capital	7040	A additional to a control	0000101107	47/02/2247	4040	Camital	DOLCOVED DISTRICT COLUNG
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000101167	17/03/2017	1610	Capital	BOLSOVER DISTRICT COUNCIL

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000101172	15/03/2017	1042.86	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000101172	15/03/2017	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000101172	15/03/2017	16.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101178	17/03/2017	853	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005		0000101178	17/03/2017	167	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101178	17/03/2017	75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000101179	17/03/2017	877.29	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000101180	17/03/2017	583.05	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000101182	17/03/2017	573.17	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity -	0000101197	17/03/2017	574 37	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000101201			Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818		0000101201	21/03/2017	0	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	0000101202	17/03/2017	3390	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000101203	21/03/2017	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant		Other Capital Expenditure	7805	Capital Spend	0000101204	21/03/2017	2903.65	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL	Other Capital Expenditure Other Capital	7805	Capital Spend Capital	0000101205	21/03/2017	1277.46	Capital	DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Spend	0000101206	21/03/2017	13238.59	Capital	COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000101208	20/03/2017	1200	Revenue	GKF PLASTERING

Cultural and			SUPPLIES AND			Bar	l				
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000101221	13/03/2017	2152 10	Revenue	Marstons PLC
Environmental and	Tourisiii	1 G - Conce	OLIVIOLO	Catching & Dai	0001	Grants-	0000101221	13/03/2017	2102.10	revenue	Warstons i Eo
Regulatory	Flood Defence and		SUPPLIES AND	Grants &		Miscellaneou					DERBYSHIRE COUNTY
Services	Land Drainage	Drainage	SERVICES		0910	s	0000101233	17/03/2017	600	Revenue	COUNCIL
OCI VICCO	Lana Dramage	Dramage	OLITTIOLO	Cubscriptions	0010	Buildings-	0000101200	17700/2017	000	revenue	COUNCIE
	Corporate			Repairs & Maint		General					CHESHIRE STRUCTURAL
Central Services	Management	Estates Services	PREMISES		0325	Repairs	0000101238	20/03/2017	650	Revenue	DESIGN SERVICES
Ochtrar Ochviccs	Management	Business Rates	TALIMIOLO	or Buildings	0020	repairs	0000101200	20/00/2017	000	revenue	DEGICIT GERTIGES
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000101239	20/03/2017	974339	Revenue	DCLG
Cultural and			SUPPLIES AND	201110		Catering	0000101200	20.00.20	0000		STANEDGE GRANGE
Related Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000101243	13/03/2017	661 44	Revenue	BUTCHERY (RH&M BUNTING T
T COLUCTOR COT VICES	Corporate	i o i aviiion caic	SUPPLIES AND	outoring a bar	0000	Professional	0000101210	10/00/2017	001.11	rtovonao	BOTOTIETT (TETAMIN BOTTTITOT
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000101245	21/03/2017	1810	Revenue	DAVIES PARTNERSHIP
30111101	management	reperty reasons recount	SUPPLIES AND	Grants &	-	. 555	0000101210		.0.0		DISTRICT SURVEYORS
Planning Services	Building Control	Building Control	SERVICES		0920	Subscriptions	0000101247	21/03/2017	562.95	Revenue	ASSOCIATION LTD
· iaiiiiig coivices	zananig conaci	3	SUPPLIES AND	Grants &	0020	- Cusconpuone	0000101211		002.00		DISTRICT SURVEYORS
Planning Services	Building Control		SERVICES		0920	Subscriptions	0000101247	21/03/2017	1313 55	Revenue	ASSOCIATION LTD
Environmental and	Zananig Conaci		02.11.020	- Casconpaione	0020	000000000000000000000000000000000000000	0000101211		1010.00	1.10101140	7.0000
Regulatory	Environmental		SUPPLIES AND	Grants &							
Services	Health		SERVICES		0920	Subscriptions	0000101250	17/03/2017	600	Revenue	LICHFIELD DISTRICT COUNCIL
		l l									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES		6135	r PST	0000101253	14/03/2017	1620	Revenue	LTD
		·									
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000101256	01/03/2017	1218.62	Revenue	ROYAL MAIL
						<u> </u>					
	Corporate		SUPPLIES AND	Communication		IT-Software					CONTRACT DATA RESEARCH
Central Services	Management	Network & Infrastucture	SERVICES	s & Computing	6625	Other	0000101260	15/03/2017	1494	Revenue	LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000101264	22/03/2017	1286.66	Revenue	Tenant Rental Refund
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000101268	20/03/2017	6406.65	Revenue	HIGH PEAK ARTISTS
	Central Services to		SUPPLIES AND	Print/Stat & Gen		Other					
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000101271	22/03/2017	750	Revenue	PSL PRINT MANAGEMENT LTD
		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000101273	22/03/2017	1365	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000101273	22/03/2017	3000	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000101273	22/03/2017	1680	Capital	BENCH ARCHITECTS LTD

		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101274	20/03/2017	4115	Capital	ELITE WINDOWS & JOINERY
1071	1071	10,17	EXI ENDITORE	Cleaning &	7000	Орона	0000101271	20/00/2017	1110	Cupitai	EETTE WINDOWS GOOMEN
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account	Voids	PREMISES	Supplies	0350		0000101276	20/03/2017	735 75	Revenue	EJG SITE SERVICES LTD
THU	Account	Voido	TALIMIOLO	Сирріїсь	0000	Olcaring	0000101270	20/00/2017	700.70	revenue	EGG GITE GERVIGEG ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135		0000101277	20/03/2017	710 38	Revenue	COUNTY DRAINS LTD
IIIV	Account	Roofing and External	CAPITAL	Other Capital	0100	Capital	0000101277	20/03/2017	7 13.50	revenue	ALLIED ROOFING AND
N/A	N/A	Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000101282	22/03/2017	13727.12	Canital	CONSTRUCTION LTD
IN/A	IN//A	Asset Management Plan	LXI LINDITORL	Experientare	7000	Орспа	0000101202	22/03/2017	13727.12	Capitai	CONSTRUCTION ETB
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000101284	22/02/2017	6055	Capital	RAB CONSULTANTS
IN/A	IN/A	Watercourse	LAFLINDITOIL	Lxperiditure	7000	Consultants	0000101204	22/03/2017	0033	Сарітаі	IVAB CONSOLIANTS
		Asset Management Plan	CADITAL	Other Capital							
N/A	N/A	Serpentine Watercourse		Expenditure	7806	Consultants	0000101285	22/03/2017	1700	Capital	RAB CONSULTANTS
Cultural and	IN/A	Serpentine Watercourse	SUPPLIES AND	Lxperiditure	7000	Catering	0000101203	22/03/2017	1700	Сарітаі	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000101294	20/03/2017	507.42	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourisiii	FG - Favillon Cale	SLITVICLS	Catering & Dai	0300	FIOVISIONS	0000101294	20/03/2017	307.42	Revenue	BOTCHERT (KITAWI BONTING T
Related Services	Tourism	PG Marguee	PREMISES	Energy Costs	0319	Electricity	0000101307	20/03/2017	1245	Revenue	WILSON AIR TECHNIQUES LTD
Trelated Services	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Liectricity	0000101307	20/03/2017	1243	Revenue	WIESON AIR TECHNIQUES ETD
HRA	Account	Account	SERVICES	Services Exp	6820	Cook Dofund	0000101310	22/02/2017	747.50	Revenue	Tenant Rental Refund
IIIA	Account	Account	SERVICES	Indirect	0020	Casii Reiuliu	0000101310	23/03/2017	747.30	Revenue	Teriani Rentai Retunu
	Corporate			employee		Police					DISCLOSURE & BARRING
Central Services	Management	Employee Relations	EMPLOYEES	employee	0122		0000101311	22/02/2017	70	Revenue	SERVICE
Environmental and	iviariagement	Employee Relations	EIVIFLOTEES	expenses	0122	CHECKS	0000101311	23/03/2017	70	Revenue	SERVICE
	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Regulatory Services	Health	Licensing	SERVICES	Services Exp	1141		0000101311	22/02/2017	1360	Revenue	SERVICE
Services	Corporate	Licensing	SUPPLIES AND	Misc Supplies &		Bank	0000101311	23/03/2017	1309	Revenue	SERVICE
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000101318	14/02/2017	1269 61	Revenue	ALLPAY LTD
Cultural and	Recreation and	Corporate Management	SERVICES	Services Exp	1000	Charges	0000101316	14/03/2017	1200.01	Revenue	ALLPATITIO
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000101336	14/02/2017	900.25	Revenue	TOTAL GAS & POWER LTD
Cultural and	Sport	Glossop Lesiure Centre	PREIVIISES	Ellergy Costs	0319	Electricity	0000101336	14/03/2017	600.25	Revenue	TOTAL GAS & POWER LTD
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000101358	14/03/2017	6276 22	Revenue	TOTAL GAS & POWER LTD
Related Services	Tourisiii	Council Housing	FREIVIIOEO	Ellergy Costs	0319	Electricity	0000101336	14/03/2017	0270.22	Revenue	TOTAL GAS & FOWER LTD
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101366	24/02/2017	725	Revenue	ENVIROVENT LIMITED
пка	Account	Maintenance	SERVICES	Services	0400	Surveys	0000101366	21/03/2017	735	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA				& Materials	6362		0000101367	04/00/0047	705	Revenue	ENVIROVENT LIMITED
ПКА	Account	Property - Capital Works	SERVICES	& Materials	0302	iviajor voids	0000101367	21/03/2017	735	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	ĺ	Materials -					
LIDA	•			1 ' '	0000		0000404000	04/00/0047	054.00	D	ENVIDOVENT LIMITED
HRA	Account	Property - Capital Works	SEKVICES	& Materials	6362	Major Voids	0000101368	21/03/2017	851.86	Revenue	ENVIROVENT LIMITED
	Housing Doverns	Council Housing	CLIDDLIEC AND	Equip Euroitera	ĺ	Motoriala					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	6262	Materials -	0000101300	24/02/2047	0.04	Davanus	ENIVIDOVENIT LIMITED
HRA	Account	Property - Capital Works	SEKVICES	& Materials	6362	Major Voids	0000101369	21/03/2017	0.01	Revenue	ENVIROVENT LIMITED

							1	1			
			011551150 4115								
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		04/00/004=		_	51 N (15 0) (51 T 1 N 17 5 5
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000101369	21/03/2017	726.85	Revenue	ENVIROVENT LIMITED
			OLIBBILIEG AND	,							
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0.4.40.0.40.4.=	0.10	_	
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000101370	21/03/2017	610	Revenue	ENVIROVENT LIMITED
			011551150 4115								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Materials -	0000404070	00/00/0047	540	_	END (IDO) (ENT. LIMITED
HRA	Account	Property - Capital Works		& Materials	6362	Major Voids	0000101372	23/03/2017	510	Revenue	ENVIROVENT LIMITED
		Asset Management Plan									SUMMERS-INMAN
			CAPITAL	Other Capital		Capital					CONSTRUCTION & PROPERTY
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000101375	06/03/2017	4250	Capital	CO
	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000101376	22/03/2017	3448.93	Revenue	LIFELINE
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101381	21/03/2017	704.91	Revenue	ENVIROVENT LIMITED
			CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A	Uplands doors	EXPENDITURE	Expenditure	7805	Spend	0000101383	22/03/2017	7573.5	Capital	CONSTRUCTION LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000101384	22/03/2017	330	Revenue	PREMIER PAPER GROUP
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000101384	22/03/2017	36.8	Revenue	PREMIER PAPER GROUP
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000101384	22/03/2017	54.15	Revenue	PREMIER PAPER GROUP
	_					•					
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Printing Services	SERVICES	Office Equip	0652	Stationery	0000101384	22/03/2017	330	Revenue	PREMIER PAPER GROUP
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000101401	24/03/2017	1000	Revenue	CROSSROADS DERBYSHIRE
Cultural and	Recreation and			Rental		Rental					DERBYSHIRE COUNTY
Related Services	Sport	Leisure Contract	PREMISES	Payments	0309	Payments	0000101431	15/03/2017	4050	Revenue	COUNCIL
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101434	22/03/2017	967 98	Capital	JPD SERVICES LTD
		Council Housing	2/11/21/10/11/2		. 555				007.100	o apria.	0. 2 02. (1.020 2.2
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101436	24/03/2017	704 91	Revenue	ENVIROVENT LIMITED
11101	riccount	mantonano	CLITTIOLO	COLVIOCO	0 100	Direct	3300101700	2 00/2017	704.01	. tovolido	E.T. T. COVERT ENVIRED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000101437	22/03/2017	735 43	Revenue	M MARKOVITZ LTD
1111	Account	r roperty dervices realif	OLIVIOES	Cleaning &	0004	гот	0000101437	22/03/2017	130.43	revenue	IN MARKOVIIZ LID
	Housing Revenue	Council Housing Minor		Domestic		Contract					
ШΒΛ	•	Voids	PREMISES		0350		0000101441	20/02/2017	2077 75	Dovosuo	EJG SITE SERVICES LTD
HRA	Account	volus	FREINIOES	Supplies	0350	Cleaning	10000101441	20/03/2017	2011.75	Revenue	ENG SITE SEKVICES LID

				Cleaning &							
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000101442	20/03/2017	613.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000101443	17/03/2017	1380	Revenue	TERSUS CONSULTANCY LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6755	Planning Appeal Brown Edge Road Buxton	0000101451	23/03/2017	7694.5	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000101453	23/03/2017	1247	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	0000101454	23/03/2017	1496	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	0000101455	23/03/2017	990	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000101456	22/03/2017	2485	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000101460	23/03/2017	750	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101460	23/03/2017	750	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000101461	23/03/2017	1936.48	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000101461	23/03/2017	125.32	Revenue	MICHAEL DYSON ASSOCIATES
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformati	0000101467			Revenue	DERBYSHIRE COUNTY
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		SA- Functional Transformati on	0000101468			Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings		Buildings- General Repairs	0000101469		2440.2	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000101475	27/03/2017	2625	Revenue	NETWORK RAIL

Environmental and Regulatory			555,4050	Rental		Rental					
Services	Waste Collection	Waterswallows Depot	PREMISES	Payments	0309	Payments	0000101477	27/03/2017	6250	Revenue	M S & HM ECKERT
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101481	27/03/2017	1597.5	Revenue	LAND REGISTRY
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101482	27/03/2017	547	Revenue	LAND REGISTRY
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000101484	27/03/2017	177382.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000101488	24/03/2017	565.98	Revenue	MAGNET LTD
HRA	Housing Revenue	Council Housing Property - Capital Works	SUPPLIES AND	Services	6365	Other Capital	0000101489	24/03/2017	676 22	Revenue	MAGNET LTD
	, 10000111		22.171020	20. 11000		Caror Capital	2230101700	2 00. 20 . 1	0.0.22	5701140	
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000101490	24/03/2017	625.83	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000101491	24/03/2017	660.4	Revenue	MAGNET LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto		2.1/22/22.1=			
HRA	Account	Property Services Team Major Improvements	CAPITAL	of Buildings Other Capital	6135	r PST	0000101494	24/03/2017	790	Revenue	GARY WEBSTER LTD
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000101499	23/03/2017	610	Capital	JPD SERVICES LTD
	Corporate			Direct employee		Alliance			3.0		STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	EMPLOYEES	expenses	9000	Employees	0000101507	29/03/2017	2499371	Revenue	DISTRICT COUNCIL
	Development		INCOME- CUSTOMER	Other Grants Reimburs/Contri		Commuted					DERBYSHIRE COUNTY
Planning Services	Control	Development Control	&CLIENT RECPTS	b	4009	Sum Funding	0000101510	29/03/2017	5000	Revenue	COUNCIL
Environmental and Regulatory			SUPPLIES AND			Bulking Fac- Waterswallo					DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	w	0000101511	15/03/2017	51843.11	Revenue	COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000101513	20/02/2017	9004 70	Revenue	STAFFORDSHIRE MOORLANDS
Cultural and	ivianayement	IVIIOU UF	SUPPLIES AND	Services Exp	0730	Schedule of	0000101313	29/03/2017	0001.79	Nevenue	BANKSWOOD TREE CARE AND
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000101519	28/03/2017	5050	Revenue	LANDSCAPES
N/A	N/A	Disabled Facilities Grant	CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000101522		3116.41		DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000101527		4871.82		DERBYSHIRE COUNTY COUNCIL

	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public		SERVICES	Services	0805	s etc	0000101532	20/03/2017	674.3	Revenue	DUKES BAILIFFS
Certifal Services			SUPPLIES AND	Services	0003	Bailiff/Distres	0000101332	29/03/2017	074.0	revenue	DORES BAILII I S
Central Services	the Public		SERVICES	Services	0805	s etc	0000101533	29/03/2017	15 77	Revenue	DUKES BAILIFFS
OCHILAI OCIVIOCO	Community			Misc Supplies &	0000	Partnership	0000101000	20/00/2017	10.77	revenue	DERBYSHIRE COUNTY
Planning Services	Development		SERVICES	Services Exp	1069		0000101534	23/03/2017	655 54	Revenue	COUNCIL
r larifiling oct viocs			SUPPLIES AND	OCIVIOCO EXP	1000	Bailiff/Distres	0000101004	20/00/2017	000.01	ricvende	COUNCIL
Central Services	the Public			Services	0805		0000101537	29/03/2017	561 90	Revenue	BRISTOW & SUTOR LTD
OCHILAI OCIVIOCO	tile i ubile	recovery	CLITTIOLO	Grounds	0000	3 010	0000101001	20/00/2017	001.00	revenue	BRIOTOW & COTOR ETB
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks - South	PREMISES		6186		0000101539	28/03/2017	303	Revenue	I C СООК
110.0100	орон орассо	. a.ne eea		Grounds	0.00	Concontatory	0000101000	20,00,2011		110101140	
Cultural and				maintenance		Plants-					
	Open Spaces	Parks - South	PREMISES		6186		0000101539	28/03/2017	1250	Revenue	I С СООК
Cultural and	- p p		SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000101542	28/03/2017	500	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND		-	Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000101542	28/03/2017	400	Revenue	AGCONTRACTORS LT
						Chapel					
			SUPPLIES AND	Misc Supplies &		Employment					
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	2587	Project	0000101543	28/03/2017	870	Revenue	SURVEY SYSTEMS LTD
	Housing Revenue	Housing Revenue		Misc Supplies &							
HRA	Account	Account			6820	Cash Refund	0000101546	29/03/2017	1758.65	Revenue	Tenant Rental Refund
			INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	8254		0000101547	29/03/2017	848	Revenue	PLACES FOR PEOPLE LEISURE
	_		INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services		&CLIENT RECPTS	Fees & Charges	8254		0000101548	29/03/2017	821	Revenue	PLACES FOR PEOPLE LEISURE
			INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS		8254	GARDENS	0000101549	29/03/2017	763	Revenue	PLACES FOR PEOPLE LEISURE
			CAPITAL	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7819	Activity Costs	0000101550	29/03/2017	655	Capital	TUDOR (UK) LTD
		Alliance Management									
Central Services	Management	Team - Admin	EMPLOYEES	Agency Staff	0005		0000101551	29/03/2017	5135	Revenue	SOLACE IN BUSINESS LTD
						Recharge					
	Corporate			Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES		6773		0000101551	29/03/2017	5135	Revenue	SOLACE IN BUSINESS LTD
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A			Expenditure	7805	Spend	0000101552	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		0=/00/00/			
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000101553	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP
l		Central Heating One-offs		Other Capital		Capital		0=/00/00/			
N/A	N/A	_		Expenditure	7805	Spend	0000101554	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		0=/00/00/			
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101555	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP

		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101556	27/03/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101557	27/03/2017	1453.5 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101558	27/03/2017	1453.5 Capital	LIBERTY GAS GROUP
14// 1	14// (	Central Heating One-offs		Other Capital	7000	Capital	0000101000	21700/2017	1400.0 Capital	EIBERTT GAG GROOT
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101559	27/02/2017	1453.5 Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7605	Capital	0000101339	21/03/2017	1455.5 Capital	LIBERTT GAS GROUP
NI/A	NI/A	16/17	EXPENDITURE		7005		0000101500	07/00/0047	1001 0 Canital	LIBERTY CAS OROUR
N/A	N/A			Expenditure	7805	Spend	0000101560	27/03/2017	1621.8 Capital	LIBERTY GAS GROUP
A1/A	21/2	Central Heating One-offs		Other Capital	7005	Capital	0000404504	07/00/0047	4004.00	LIBERTY OAR OROUR
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101561	27/03/2017	1621.8 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101562	27/03/2017	1621.8 Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000101563	23/03/2017	510 Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000101564	22/03/2017	510 Revenue	ENVIROVENT LIMITED
		- reperty copital results							0.00000000	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				
HRA	Account	Property - Capital Works		& Materials	6362	Major Voids	0000101565	23/03/2017	759 Revenue	ENVIROVENT LIMITED
HIVA	Account	Council Housing	OLIVIOLO	& Materials	0302	iviajoi voius	0000101303	23/03/2017	7 33 INEVENUE	ENVINOVENT EIMITED
	Haveing Davenus		CLIDDLIEC AND			Dames Dragf				
	Housing Revenue	Property Invstmt &	SUPPLIES AND		0.400	Damp Proof	0000404500	07/00/0047	540.0	END (IDO) (ENT. LIMITED
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101566	27/03/2017	510 Revenue	ENVIROVENT LIMITED
		Council Housing								
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof				
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101566	27/03/2017	116.86 Revenue	ENVIROVENT LIMITED
			CAPITAL	Other Capital		Capital				
N/A	N/A	Buxton Town Hall	EXPENDITURE	Expenditure	7805	Spend	0000101581	27/03/2017	1350 Capital	ECS CONSULTANTS LTD
						Central				
						Heating -				
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable				ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	R	0000101583	29/03/2017	990 Revenue	ASSESSMENT LTD
						Neighbourho				
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		od Housing				POLICE & CRIME COMM FOR
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	Coordinator	0000101587	28/03/2017	1529 Revenue	DERBYSHIRE
I II VA	Corporate	INCIGITIOUUS	SUPPLIES AND	OCI VICES EXP	0000	Professional	0000101367	20/03/2017	1323 Nevenue	DERDIGINE
Control Convices	Management	Accountancy	SERVICES	Condinos	0800	Fees	0000101588	20/02/2017	67 77 Daysans	MISHCON DE DEVA
Central Services		Accountancy		Services	0600		0000101588	29/03/2017	67.77 Revenue	MISHCON DE REYA
0	Corporate		SUPPLIES AND	0	0000	Professional	0000404500	00/00/0047	0000 D	MICHOCAL DE DEVA
Central Services	Management	Accountancy	SERVICES	Services	0800	Fees	0000101588	29/03/2017	2000 Revenue	MISHCON DE REYA
					1	EPC Energy				
	Housing Revenue	Council Housing Minor		Repairs & Maint		Performance				
HRA	Account	Voids	PREMISES	of Buildings	6174	Certificate	0000101590	29/03/2017	559.44 Revenue	Peak Energy SurveysLtd
			CAPITAL	Other Capital		Capital				
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7805	Spend	0000101591	20/03/2017	1886.25 Capital	LEANDER ARCHITECTURAL

		1			1			I	I	I	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101592	22/03/2017	360.95	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101592	22/03/2017	317.17	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101592	22/03/2017	9.34	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101592	22/03/2017	0.29	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101592	22/03/2017	18.67	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account		PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000101593	29/03/2017	1176.7	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101595	29/03/2017	1453.5	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101597	29/03/2017	563.44	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101597	29/03/2017	141.82	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101597	29/03/2017	9.04	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101597	29/03/2017	0.29	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101597	29/03/2017	23.05	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2186	Transition	0000101599		1750	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101599	29/03/2017	1750	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000101601	28/03/2017	579268.9	Revenue	PWLB
N/A	N/A	ļ <u>'</u>	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000101601	28/03/2017	3748100	Revenue	PWLB
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101603	22/03/2017	510	Revenue	ENVIROVENT LIMITED

		T	1	I			I			1	T
	Cornerate		CLIDDLIEC AND	Communication							
Combrel Comissos	Corporate	Control Advair	SUPPLIES AND SERVICES	Communication	0050	Dantaman	0000101607	20/02/2017	5000	Davianus	DITNEY DOWES LTD
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages Hired &	0000101607	29/03/2017	5000	Revenue	PITNEY BOWES LTD
	<b></b>		OLIDDLIEG AND								DEDDYOLUDE OOLINEY
Diametra Orașia a	Economic	D in a confirmation of	SUPPLIES AND	0	0740	Contracted	0000404000	07/00/0047	4000		DERBYSHIRE COUNTY
Planning Services	Development	Business Development	SERVICES	Services	0710		0000101608	27/03/2017	1388	Revenue	COUNCIL
			011001100 4410			Hired &					DEDDY (0.1 11 DE 0.0 1 11 T) (
	Economic		SUPPLIES AND			Contracted					DERBYSHIRE COUNTY
Planning Services	Development	Business Development	SERVICES	Services	0710	Services	0000101608	27/03/2017	162.56	Revenue	COUNCIL
			011001100 4410			Hired &					DEDDY (0.1 UDE 0.0.1 U.T.)
	Economic		SUPPLIES AND			Contracted					DERBYSHIRE COUNTY
Planning Services	Development	Business Development	SERVICES	Services	0710	Services	0000101608	27/03/2017	643	Revenue	COUNCIL
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000101610	27/03/2017	550	Revenue	S N S TREES
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000101611	28/03/2017	550	Revenue	SNSTREES
						Hired &					
	Housing Revenue	Council Housing Home-	SUPPLIES AND			Contracted					DERBYSHIRE DALES DISTRICT
HRA	Account	Options	SERVICES	Services	0710	Services	0000101612	28/03/2017	2000	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		Homelessne					DERBYSHIRE DALES DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000101613	28/03/2017	2000	Revenue	COUNCIL
Cultural and			SUPPLIES AND	•		Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000101614	29/03/2017	303.25	Revenue	N & J TREE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES		6818	Tree Works	0000101614	29/03/2017	1743	Revenue	N & J TREE SERVICES LTD
		Ĭ		'		Joint					
	Economic		SUPPLIES AND	Misc Supplies &		Working					
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000101615	29/03/2017	4991.67	Revenue	GENECON LIMITED
Environmental and		p									
Regulatory	Environmental		SUPPLIES AND			Water					STAFFORDSHIRE COUNTY
Services	Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000101618	29/03/2017	596.5	Revenue	COUNCIL
00111000	rioditir	regulatory convices	OLITAIOLO	COLVICCO	0701	7 thaly old	0000101010	20/00/2011	000.0	rtovonao	00011012
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000101619	23/03/2017	648	Revenue	SGM (BIBBY)
TCIAICG OCIVICCS	Орст орассэ	Transport GIVIDO	CAPITAL	Other Capital	0434	Capital	0000101013	23/03/2017	0+0	revenue	DARLINGTON ASSOCIATES
N/A	N/A	Gladstone Street 16/17	EXPENDITURE	Expenditure	7805	Spend	0000101620	27/03/2017	1500	Capital	LTD
IN/A	IN/A	Council Housing	LAFLINDITORL	Lxperiulture	7003	Орени	0000101020	21/03/2017	1300	Сарітаі	LID
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					DARLINGTON ASSOCIATES
HRA	Account		SERVICES	Sorvinos	6480	Surveys	0000101621	27/02/2017	060	Povonuo	LTD
пка	Account	Maintenance	SERVICES	Services	0400	Hired &	0000101621	27/03/2017	900	Revenue	LID
	Housing Dovores	Council Housing	SUPPLIES AND								
HRA	Housing Revenue	Council Housing Property Services Team		Comisso	0710	Contracted Services	0000101623	27/02/2017	200	Dovonus	CLOUD DIALOGS LTD
ПКА	Account	Property Services Team	SERVICES	Services	07 10	Services	0000101623	21/03/2017	300	Revenue	CLOOD DIALOGS LTD
	Ususia a B	0		Di 0 14 : :		E-miles (					
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint	0000	Equipment	0000404000	07/00/0047	700	J	OLOUB BIALOGOLEB
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292		0000101623	27/03/2017	/00	Revenue	CLOUD DIALOGS LTD
Cultural and	L .		SUPPLIES AND			Catering				. _	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000101624	27/03/2017	903.11	Revenue	BUTCHERY (RH&M BUNTING T

				1				l I			
	Housing Revenue	Council Housing Rent	SUPPLIES AND			Rent Change					
HRA	Account	Accounting	SERVICES	Services	6501	Mailing costs	0000101627	27/03/2017	1529.15	Revenue	DSI BILLING SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		General					
Central Services	Management	Property Admin Account	SERVICES	Services Exp	3994	Spend	0000101629	27/03/2017	571.15	Revenue	POSTURITE LTD
						Buildings-					
Cultural and	Culture and			Repairs & Maint		General					HIGH PEAK THEATRE TRUST
Related Services	Heritage	Opera House	PREMISES	of Buildings	0325	Repairs	0000101631	27/03/2017	600	Revenue	LTD
						Buildings-					
0 1 10 1	Corporate	N4: 0 0''	DDEM 1050	Repairs & Maint	0005	General	0000404004	07/00/0047		_	VALUATION OFFICE ACENOV
Central Services	Management	Misc Garage Sites	PREMISES	of Buildings	0325	Repairs	0000101634	27/03/2017	550	Revenue	VALUATION OFFICE AGENCY
			SUPPLIES AND	Misc Supplies &		Chapel Employment					
Planning Services	Planning Policy		SERVICES AND	Services Exp	2587	Project	0000101635	20/02/2017	5000	Revenue	ROGER HANNAH & CO
Flaming Services	Flatility Folicy	Fianning Folicy	CAPITAL	Other Capital	2307	Fioject	0000101033	20/03/2017	3000	Revenue	ROGER HANNAH & CO
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000101637	28/03/2017	750	Capital	TEXTMILL
Cultural and	14// (		SUPPLIES AND	Experialtare	7010	Schedule of	0000101007	20/00/2017	700	Oupitui	TEXTIMILE
Related Services	Open Spaces		SERVICES	Services	0709		0000101639	28/03/2017	832 68	Revenue	P A EXCAVATIONS LIMITED
Cultural and			SUPPLIES AND	00.11000	0.00	Bar	0000101000	20/00/2011	002.00		MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000101695	27/03/2017	884.68	Revenue	COMPANY
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	ŭ		Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000101712	30/03/2017	569.29	Revenue	BRISTOW & SUTOR LTD
Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000101716	28/03/2017	563.02	Revenue	SANTORO LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000101720	30/03/2017	3425	Revenue	SCOTBARK LLP
0 11 1				Grounds		DI 1					
Cultural and	0	Davids	DDEMICEO	maintenance	0400	Plants-	0000404704	04/00/0047	700	D	1000014
Related Services	Open Spaces	Parks	PREMISES	costs Grounds	6186	Conservatory	0000101721	31/03/2017	728	Revenue	I C COOK
Cultural and						Plants-					
Related Services	Open Spaces	Parks	PREMISES	maintenance costs	6186		0000101721	31/03/2017	1250	Revenue	I C COOK
ivelated Services	Орен орасез	raiks	FINEIWIOLO	COSIS	0100	Hired &	0000101721	31/03/2017	1230	revenue	I C COOK
Cultural and			SUPPLIES AND			Contracted					
	Open Spaces		SERVICES	Services	0710		0000101730	23/03/2017	7250	Revenue	SGM (BIBBY)
Environmental and	орон ориссо	. and	02.11.020	00.1.000	00	00.1.000	0000101100	20/00/2011		1.01000	Co (5.22 : )
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000101734	30/03/2017	9158	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication							
Central Services	Management		SERVICES		0858	Software	0000101735	31/03/2017	750.56	Revenue	STAR TECHNOLOGY
		Central Heating One-offs		Other Capital		Capital			-		
N/A	N/A	_	EXPENDITURE	Expenditure	7805	Spend	0000101736	30/03/2017	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101738	30/03/2017	1453.5	Capital	LIBERTY GAS GROUP

		0	CADITAL	0410	1	0	1			1	1
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000101739	30/03/2017	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000101740	30/03/2017	1621.8	Capital	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101741	30/03/2017	640	Capital	BROAD OAK PROPERTIES LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000101744	28/03/2017	2822.37	Revenue	NSJ CONTRACTORS
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000101746	30/03/2017	7813.4	Revenue	COUNCIL
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000101747	28/03/2017	2424	Revenue	CROMWELL POLYTHENE LTD
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101749	24/03/2017	315 34	Revenue	BLUE ARROW
Cultural and	Caroot Gloanoning	- Operational	LIVII LOTELO	rigorioy otan	0000	rigonoy otan	0000101110	21/00/2011	010.01	rtovorido	BEGETHINGTO
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101749	24/03/2017	404 21	Revenue	BLUE ARROW
Cultural and	Recreation and	raiks	SUPPLIES AND	Misc Supplies &		Miscellaneou	0000101749	24/03/2017	404.21	Revenue	NEW BODIES GYM (NEW
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000101750	20/02/2017	1615	Revenue	MILLS)
Cultural and	<del> </del>	Walking for Health	SUPPLIES AND	Misc Supplies &	1030	Miscellaneou	0000101730	30/03/2017	1015	Revenue	IVIILLO)
	Recreation and	Malling for Llockb			1050		0000101751	20/02/2017	1000	Davisania	NEW DODIES OVM
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000101751	30/03/2017	1900	Revenue	NEW BODIES GYM
Cultural and	0 0	A.I	DDEMOS	Rental	0000	Rental	0000404750	0.4/0.0/0.47	700 5	_	CHATSWORTH SETTLEMENT
Related Services	Open Spaces	Allotments	PREMISES	Payments	0309	Payments	0000101752	24/03/2017	762.5	Revenue	TRUSTEES
				Indirect							
	Corporate	Post Entry and		employee						_	
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000101753	30/03/2017	1950	Revenue	VALE ENGINEERING YORK LTD
	Corporate		SUPPLIES AND	Communication		Software					
Central Services	Management	ICT Management	SERVICES	s & Computing	2605	Committees	0000101754	29/03/2017	1000	Revenue	MODERN MINDSET LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000101754	29/03/2017	1000	Revenue	MODERN MINDSET LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101764	31/03/2017	735	Revenue	ENVIROVENT LIMITED
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND		ĺ	Damp Proof					
HRA	Account		SERVICES	Services	6480	Surveys	0000101765	14/03/2017	759	Revenue	ENVIROVENT LIMITED
					1	Grants-			. 00	2.2	
	1	DCC Public Health	SUPPLIES AND	Grants &	1	Miscellaneou					VOLUNTEER CENTRE
Rechargeable	N/A		SERVICES	Subscriptions	0910	s	0000101772	29/03/2017	13444	Revenue	GLOSSOP AND DISTRICT
, toonargeable	17/1	1011100 1011	CAPITAL	Other Capital	0010	7	0000101772	20/00/2017	10777	. tovoliuc	CECCOI / NO DIOTRIOT
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000101774	20/03/2017	10000	Capital	Mr I Grice
IN/A	IW/A	CONSCIVATION GIANTS	CAPITAL	Other Capital	7000	Gianto	0000101774	2310312011	10000	Japital	IVII I GIICE
NI/A	NI/A	Concernation Create	-	•	7902	Cronto	0000101775	20/02/2017	0660	Canital	Mr. D. Aziznoor
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000101775	Z9/U3/ZUT/	8003	Capital	Mr D Azizpoor

		Disabled Adaptations	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000101780	31/03/2017	10311.42	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000101780	31/03/2017	3282.52	Capital	COUNCIL
			_	P · · · · ·							
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6620	IT-GIS	0000101791	28/03/2017	4743.92	Revenue	STATMAP LTD
	J	- Company of the Comp				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000101791	28/03/2017	4743.92	Revenue	STATMAP LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101794	31/03/2017	588.05	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000101795	31/03/2017	620.31	Revenue	LTD
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000101801	31/03/2017	41596.11	Revenue	COUNCIL
						Mobile					
	Corporate		SUPPLIES AND	Communication		phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000101803	24/03/2017	973.25	Revenue	EE LTD
	0		OLIDDI IEO AND	Miss Ossasliss O		Recharge					
0	Corporate		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000404000	04/00/0047	054.0	D	EE LTD
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands Mobile	0000101803	24/03/2017	851.6	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre		s & Computing	0040	Rental	0000101803	24/02/2017	600 20	Revenue	EE LTD
ПКА	Account	Council Housing	SERVICES	s & Computing	0040	Rentai	0000101803	24/03/2017	000.20	Revenue	EELID
	Housing Revenue	Communal Svcs - Non-				Water					
HRA	Account		PREMISES	Water Services	0315	Charges	0000101815	06/03/2017	752 57	Revenue	UNITED UTILITIES WATER PLC
THU	Corporate	Shellered	TILIVIIOLO	Water Cervices	0010	Water	0000101010	00/00/2017	702.07	rtevende	ONTED OTIETHES WATER TES
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000101816	06/03/2017	7918 34	Revenue	UNITED UTILITIES WATER PLC
Highways and	Managomont	Warnorpar Bananigo	I I LEMII CE C	Water Cervices	00.10	Water	0000101010	00/00/2011	7010.01	rtovonao	OTTILE OTTETTE WATER TE
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315		0000101817	06/03/2017	7918.34	Revenue	UNITED UTILITIES WATER PLC
	Corporate					Water					
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000101818	06/03/2017	752.57	Revenue	UNITED UTILITIES WATER PLC
Cultural and						Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000101822	08/03/2017	752.57	Revenue	UNITED UTILITIES WATER PLC
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000101824	06/03/2017	752.75	Revenue	UNITED UTILITIES WATER PLC
Environmental and	-										
Regulatory		Street Cleaning			1						
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101834	30/03/2017	340.19	Revenue	BLUE ARROW
Cultural and											
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101834	30/03/2017	403.37	Revenue	BLUE ARROW

					1		1	1		ı	1
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6625	IT-Software Other	0000101837	24/03/2017	4961.25	Revenue	ORACLE CORPORATION UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6625	IT-Software Other	0000101837	24/03/2017	1122.05	Revenue	ORACLE CORPORATION UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing		IT-Software Other	0000101837	24/03/2017	-0.01	Revenue	ORACLE CORPORATION UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101837	24/03/2017	1122.05	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101837	24/03/2017	0	Revenue	ORACLE CORPORATION UK LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000101845	06/03/2017	1493.05	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000101848	06/03/2017	6695.2	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101850	27/03/2017	923.33	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101851	27/03/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101852	27/03/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101853	28/03/2017	1250.96	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101855	27/03/2017	735	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6755		0000101858	31/03/2017	15000	Revenue	KINGS CHAMBERS
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000101862	09/03/2017	5000	Revenue	HIGH PEAK CVS
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000101863	09/03/2017	7000	Revenue	HIGH PEAK CVS

				1	1	1	1			1	
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account	CareLink - Mobile	PREMISES		2292		0000101884	31/03/2017	944.74	Revenue	APPELLO
						Planning					
						Appeal					
	Development		SUPPLIES AND	Misc Supplies &		Tunstead					
Planning Services	Control	Development Control	SERVICES	Services Exp	6753		0000101886	31/03/2017	14547	Revenue	KEPPIE MASSIE
						Chapel					
			SUPPLIES AND	Misc Supplies &		Employment			40=0		HALLIDAY MEECHAM
Planning Services	Planning Policy	Planning Policy Council Housing	SERVICES	Services Exp	2587	Project	0000101893	31/03/2017	1950	Revenue	ARCHITECTS
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000101898	31/03/2017	684 08	Revenue	ENVIROVENT LIMITED
HIKA	Account	Maintenance	SERVICES	Services	0400	Surveys	0000101096	31/03/2017	004.00	Revenue	ENVIROVENT LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES		6620	IT-GIS	0000101913	28/03/2017	7037.34	Revenue	STATMAP LTD
	J			- concompaning		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000101913	28/03/2017	4419.36	Revenue	STATMAP LTD
		Major Improvements	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101952	27/03/2017	1665	Capital	JPD SERVICES LTD
				L							
	Housing Revenue	Council Housing Minor	DDEMOS	Repairs & Maint		Lighting	0000404050	00/00/0047	505	_	
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000101956	28/03/2017	595	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000101976	28/03/2017	1950	Revenue	L.A.C. Electrical Contractors
TIVA	Account	Voids	I KLIMIOLO	or buildings	0100	TOLCCLION	0000101370	20/03/2017	1330	rcvcnuc	E.A.O. Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000101977	28/03/2017	650	Revenue	L.A.C. Electrical Contractors
				Ŭ		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000101978	27/03/2017	4026.65	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000102004	28/03/2017	550	Revenue	SCAFFOLDING GROUP LTD
	Hausiaa Dava	Council Housing		Densins 9 Maint							
HRA	Housing Revenue Account	Council Housing Property Services Team	DDEMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000102006	20/02/2017	500	Revenue	SCAFFOLDING GROUP LTD
ПГА	ACCOUNT	Froperty Services Team	FREIVIIOEO	oi bullulligs	01/3	Scanoluing	0000102006	20/03/2017	500	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000102007	28/03/2017	700	Revenue	SCAFFOLDING GROUP LTD
= -					T				. 50		
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000102008	28/03/2017	650	Revenue	SCAFFOLDING GROUP LTD

					I	CPT		I	I		
						-					
	Harris - Darras	0	OLIDDI IEO AND	Miss Ossessias O		Worklessnes					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		s - Work		00/00/00/		_	
HRA	Account	Communities	SERVICES	Services Exp	6819	Experience	0000102045	30/03/2017	2000	Revenue	High Peak Foodbank
						Purchase					
	Corporate	Finance and	SUPPLIES AND	Equip Furniture		Equipment &					
Central Services	Management	Performance Admin	SERVICES	& Materials	0500	Furniture	0000102195	31/03/2017	524.45	Revenue	POSTURITE LTD
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000102214	30/03/2017	780	Revenue	BLITZ IT CLEANING SERVICES
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000102382	30/03/2017	4012.07	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units	]				
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000102383	30/03/2017	1552 60	Revenue	NORTHERN GLASS WORKS
TIIVA	Account	ourveyors repairs	OLIVIOLO	& Matchais	0300	1 alicu	0000102303	30/03/2017	1332.03	revenue	NOTTHERN GEAGG WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
LIDA	•	o o			0000		0000400004	00/00/0047	0404.00	D	NODTHEDN OF ACCIMODIC
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000102384	30/03/2017	2431.09	Revenue	NORTHERN GLASS WORKS
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0547	Play	0000400000	00/00/0047	57.40	_	0.00007.4.1.5101.05
Related Services	Sport	furniture	SERVICES		0517	Equipment	0000102396	23/03/2017	57.12	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play		00/00/00/		_	0.0000000000000000000000000000000000000
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000102396	23/03/2017	6/2	Revenue	G B SPORT & LEISURE
			SUPPLIES AND	Equip Furniture		Equipment				_	NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	SERVICES	& Materials	0502	Lease	0000102467	27/03/2017	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	0000102467	27/03/2017	1082.86	Revenue	FINANCE LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000102484	28/03/2017	1750	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000102515	28/03/2017	635	Revenue	L.A.C. Electrical Contractors
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account		SERVICES	Services	6480	Surveys	0000102556	10/03/2017	704.91	Revenue	ENVIROVENT LIMITED
						1					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000102560	31/03/2017	735	Revenue	ENVIROVENT LIMITED
		, , .,	-								
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works		& Materials	6362	Major Voids	0000102562	31/03/2017	875 86	Revenue	ENVIROVENT LIMITED
Cultural and		Specify Copical Fronto	SUPPLIES AND			Grave			3.0.50		
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Digging	0000102604	31/03/2017	1792	Revenue	BARRY WOOD PLANT HIRE LTD
. Colated Oct vioca	Opon Opacco	i uno	IOL: (VIOLO	OCI VIOCO	U, 17	Pigging	10000102004	0.700/2017	1102	1 to volido	D. II. II. WOOD I LI III I IIIIL LID

						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102675	25/03/2017	615.14	Revenue	M MARKOVITZ LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364		0000102675	25/03/2017	1000	Revenue	M MARKOVITZ LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	-17	SERVICES	& Materials	6364	PST	0000102675	25/03/2017	713.22	Revenue	M MARKOVITZ LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000103392	31/03/2017	684.08	Revenue	ENVIROVENT LIMITED
				EXPENDITURE		Poll Cards-					
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000103675	30/03/2017	1197.95	Revenue	ADARE SEC LTD
				EVDENDITUDE		Dall Carda					
Dhh l -	N1/A	DOO EL-+1 0047	EVDENDITUDE	EXPENDITURE		Poll Cards-	0000400075	00/00/0047	000	D	ADADE OFOLTD
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000103675	30/03/2017	200	Revenue	ADARE SEC LTD
				EXPENDITURE		Poll Cards-					
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	DURING YEAR			0000103675	20/02/2017	2 22	Revenue	ADARE SEC LTD
Rechargeable	IN/A	DCC Election 2017	EXPENDITURE	DUKING TEAK	7039	Filliung/Exps	0000103075	30/03/2017	2.23	Revenue	ADARE SEC LID
				EXPENDITURE		Poll Cards-					
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	DURING YEAR	7059		0000103675	30/03/2017	585 24	Revenue	ADARE SEC LTD
rechargeable	14/74	DOO Election 2017	EXPENDITURE	TRANSFERS	7000	T Hitting/Expo	0000100070	00/00/2017	000.Z	rtovonac	ABAIRE GEO ETB
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7798	Retention	0000103964	22/03/2017	1126.13	Capital	AIR FIRE CONTROL LTD
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 17/18	EXPENDITURE		7805		0000103965	29/03/2017	42750	Capital	(CHESTERFIELD) LTD
		Central Heating Contract	CAPITAL	Other Capital		Capital					,
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	•	0000103967	31/03/2017	6413.44	Capital	PHOENIX GAS SERVICES LTD
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Audit	SERVICES	Services	0800	Fees	0000108481	23/03/2017	1000	Revenue	GATEWAY ASSURE LTD