HIGH PEAK BOROUGH	COUNCIL			PAYMENTS OF £50	00 OR MOR	RE IN APRIL 2015					
		Responsible Unit		Detailed Expenses							
Service Area	Service Division	-	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Housing Revenue Account	SUPPLIES AND								CONTENT CAPTURE
HRA	Account	_	SERVICES	Services	0678	Microfilming	0000067250	17/04/2015	2815.72	Revenue	SERVICES LTD
	Housing Revenue	Housing Revenue Account	SUPPLIES AND					07/04/0045	4005.00		CONTENT CAPTURE
HRA	Account		SERVICES	Services	0678	Microfilming	0000067668	27/04/2015	1295.03	Revenue	SERVICES LTD
LIDA	Housing Revenue	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies &	4050	M:	0000000045	07/04/0045	005.40	D	CONTENT CAPTURE
HRA	Account Housing Revenue	Housing Revenue Account	SUPPLIES AND	Services Exp Misc Supplies &	1050	Miscellaneous Other	0000000045	07/04/2015	995.13	Revenue	SERVICES LTD
HRA	Account	Housing Revenue Account	SERVICES	Services Exp	6820	Cash Refund	0000067074	13/04/2015	677 1	Revenue	Tenant rent refund
TITO	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &	0020	Casii i Ciulia	0000007074	13/04/2013	077.1	rcvende	Tenant tent tentio
HRA	Account	Troubing Hoveride / tobbank	SERVICES	Services Exp	6820	Cash Refund	0000067102	13/04/2015	529.22	Revenue	Tenant rent refund
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000067539	27/04/2015	2200	Revenue	Tenant rent refund
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000067281	20/04/2015	591.39	Revenue	Tenant rent refund
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000067653	28/04/2015	593.34	Revenue	Tenant rent refund
1	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &			_				
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000067654	28/04/2015	602.7	Revenue	Tenant rent refund
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &	l		l			L	L
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000067708	29/04/2015	677.1	Revenue	Tenant rent refund
		Benefits Managements	SUPPLIES AND	Print/Stat & Gen		0		10/04/0045	4000		STEPHEN AUSTIN AND SONS
Housing Services	Housing Benefits	5 6 14	SERVICES	Office Equip	0650	Other Printing	0000067104	13/04/2015	1068	Revenue	LTD
		Benefits Managements	OUDDUIEO AND	Min - Owner line O		Recharge					OTERUEN ALIOTINI AND CONO
Haveing Consisse	Haveine Denefite		SUPPLIES AND	Misc Supplies &	6770	Staffordshire	0000007011	10/04/2015	1000	Davianus	STEPHEN AUSTIN AND SONS
Housing Services	Housing Benefits	Development Control	SERVICES	Services Exp	6773	Moorlands	0000067211	16/04/2015	1000	Revenue	LTD THE OYSTER PARTNERSHIP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067148	14/04/2015	1070 55	Revenue	LTD
r larining octvices	Development Control	Development Control	LIVII LOTELO	Agency otan	0000	Agency otali	0000007140	14/04/2013	1070.00	revenue	THE OYSTER PARTNERSHIP
Planning Services	Development Control	Borolopinoni control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067149	14/04/2015	1938.6	Revenue	LTD
		Development Control		l gone, com		r garrey cram					THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067150	14/04/2015	2002.5	Revenue	LTD
	,	Development Control				Ŭ ,					THE OYSTER PARTNERSHIP
Planning Services	Development Control	•	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067151	14/04/2015	1844.55	Revenue	LTD
		Development Control									THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067152	14/04/2015	1330.71	Revenue	LTD
		Development Control									THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067153	07/04/2015	1218.98	Revenue	LTD
n . o .		Development Control	EMBI 01/EE0					07/04/0045	4005.05		THE OYSTER PARTNERSHIP
Planning Services	Development Control	Davidson and Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067154	07/04/2015	1685.25	Revenue	LTD
Diamina Candaca	Davidanaant Cantral	Development Control	EMBLOVEEC	A manay Chaff	0005	Amanau Chaff	0000007455	14/04/2015	4474.4	Davianus	THE OYSTER PARTNERSHIP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067155	14/04/2015	1171.4	Revenue	THE OYSTER PARTNERSHIP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067156	13/04/2015	1279.0	Revenue	LTD
Flaming Services	Development Control	Development Control	EWIFLOTEES	Agency Stan	0005	Agency Stan	0000007156	13/04/2013	1270.8	Revenue	THE OYSTER PARTNERSHIP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067424	22/04/2015	1818 45	Revenue	LTD
r larming cervices	Development Control	Development Control	LIVII LOTELO	rigericy cian	0000	rigerioy otan	0000001727	22/04/2010	1010.40	rtevende	THE OYSTER PARTNERSHIP
Planning Services	Development Control	Development control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068300	29/04/2015	1631 25	Revenue	LTD
		Development Control		, govern com		r garrey cram					THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067068	07/04/2015	1441.25	Revenue	LTD
3		Development Control		J		J,					THE OYSTER PARTNERSHIP
Planning Services	Development Control	•	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067069	07/04/2015	733.2	Revenue	LTD
		Development Control									THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067510	22/04/2015	1582.2	Revenue	LTD
		Development Control									THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000066779	08/04/2015	911.25	Revenue	LTD
		Development Control					_				THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000066763	07/04/2015	1300	Revenue	LTD
L	L	Development Control			l	l	l			L	THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067336	20/04/2015	1305	Revenue	LTD

Planning Services	1	I =				1		1			
Planning Services		Development Control	INCOME-CUSTOMER							_	
	Development Control		&CLIENT RECPTS	Fees & Charges	4218	Pre-applications	0000067275	20/04/2015	550	Revenue	Planning Fee refund
i l		Development Control	INCOME-CUSTOMER								
Planning Services	Development Control		&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000067582	27/04/2015	770	Revenue	Planning Fee refund
1		Building control - Fee Earning									B R G INTERIM SOLUTIONS
Planning Services	Building Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067544	27/04/2015	1621.75	Revenue	LTD
	_	Building control - Fee Earning									B R G INTERIM SOLUTIONS
Planning Services	Building Control	· ·	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067545	27/04/2015	1866.65	Revenue	LTD
		Building control - Fee Earning		r gamaj a tam		r igency enem					B R G INTERIM SOLUTIONS
Planning Services	Building Control	Danaing control 1 co Laming	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067570	27/04/2015	1881 05	Revenue	LTD
I lariffling octivices	Dulluling Control	Building control - Fee Earning	LIVII EOTEES	Agency Stan	0000	Agency Stair	0000007370	2110412013	1001.03	rcvcnuc	B R G INTERIM SOLUTIONS
Diamaina Candasa	Duilding Control	Building Control - Fee Earning	EMBLOVEES	A manay Chaff	0005	A manay Chaff	0000007574	27/04/2015	1000 0	Davisanisa	LTD
	Building Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067571	27/04/2015		Revenue	
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067663	28/04/2015	8463.6	Revenue	SOLACE ENTERPRISES
1		Planning Policy	SUPPLIES AND	Misc Supplies &		Local Development					
Planning Services	Planning Policy		SERVICES	Services Exp	1105	Framework	0000066426	01/04/2015	10459.2	Revenue	LIMEHOUSE SOFTWARE LTD
ı	Economic	Business Development	SUPPLIES AND								
Planning Services	Development		SERVICES	Services	0800	Professional Fees	0000066439	01/04/2015	4000	Revenue	THOMAS LISTER LTD
1	Economic	SMDC Econ Development									
Planning Services	Development	·	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067663	28/04/2015	8463.6	Revenue	SOLACE ENTERPRISES
Environmental and		Community Safety	SUPPLIES AND	Misc Supplies &		Partnership					POLICE & CRIME COMM FOR
	Community Safety	Community Curety	SERVICES	Services Exp	1069	Operations	0000067337	07/04/2015	1274	Revenue	DERBYSHIRE
Environmental and	Community Salety	Closed Circuit TV	SUPPLIES AND	COLVICES EXP	1009	Hired & Contracted	5000001331	011071201J	12/4	1 VO VOLIUE	DETO I OF IIIVE
		Closed Circuit 1 V			0710			40/04/0045	05000 45	_	DT DED 0 4 DE
	Community Safety		SERVICES	Services	0710	Services	0000067117	10/04/2015	35983.15	Revenue	BT REDCARE
Environmental and		Closed Circuit TV	SUPPLIES AND			Hired & Contracted					
	Community Safety		SERVICES	Services	0710	Services	0000067081	10/04/2015	1367	Revenue	BT REDCARE
Highways and Transport		Buxton On Street Car Parking	SUPPLIES AND			Hired & Contracted					
Services	Parking Services		SERVICES	Services	0710	Services	0000066889	02/04/2015	689.84	Revenue	BHPSS LTD
Highways and Transport		Car Parks	SUPPLIES AND			Hired & Contracted					
	Parking Services		SERVICES	Services	0710	Services	0000066889	02/04/2015	1123.45	Revenue	BHPSS LTD
Highways and Transport		Car Parks	SUPPLIES AND								THE BRITISH PARKING
	Parking Services	our runo	SERVICES	Services	0800	Professional Fees	0000067292	17/04/2015	2641	Revenue	ASSOCIATION
OCIVICES I	arking octvices	Car Parks	SERVICES	OCIVICCS	0000	OFF ST CP-	0000007232	1770472013	2041	rcvcnuc	AGGGGIATION
Little become an extra Transcont		Cai Faiks	INCOME QUOTOMED			PAVILION					
Highways and Transport			INCOME-CUSTOMER							_	
Services	Parking Services		&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000067537	27/04/2015	1054	Revenue	PLACES FOR PEOPLE
i l		Car Parks				OFF ST CP-					
Highways and Transport			INCOME-CUSTOMER			PAVILION					
Services	Parking Services		&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000067538	27/04/2015	1130	Revenue	PLACES FOR PEOPLE
	Community	Community Fund	SUPPLIES AND	Grants &							
Planning Services	Development	•	SERVICES	Subscriptions	6703	Jericho Project	0000067561	27/04/2015	1000	Revenue	JERICHO CAFE PROJECT
	Community	Community Fund	SUPPLIES AND	Grants &		Glossopdale					GLOSSOPDALE FURNITURE
	Development		SERVICES	Subscriptions	6704	Furniture Project	0000067606	27/04/2015	1000	Revenue	PROJECT
	Community	Community Fund	SUPPLIES AND	Grants &	0704	High Peak	0000007000	2110-112010	1000	rtevende	HIGH PEAK COMMUNITY
	Development	Community Fund	SERVICES	Subscriptions	6705	Community Arts	0000067560	27/04/2015	1000	Revenue	ARTS
		Oit - Ft			6703	Community Arts	0000007300	27/04/2013	1000	Revenue	_
	Community	Community Fund	SUPPLIES AND	Grants &	0700	5		07/04/0045		L	VOLUNTARY & COMMUNITY
	Development		SERVICES	Subscriptions	6706	Volunteer Bureaux	0000067604	27/04/2015	5000	Revenue	SERV PEAKS & DALES
	Community	Community Fund	SUPPLIES AND	Grants &		Glossop Volunteer				1	VOLUNTEER CENTRE
Planning Services	Development		SERVICES	Subscriptions	6707	Bureaux	0000067558	27/04/2015	5000	Revenue	GLOSSOP AND DISTRICT
	Community	Community Fund	SUPPLIES AND	Grants &		New Mills Volunteer					NEW MILLS & DISTRICT
				I	6708	Bureaux	0000067599	27/04/2015	2500	Revenue	VOLUNTEER CENTRE
,	Development	,	SERVICES	Subscriptions	0700						
Planning Services		Community Fund	SERVICES SUPPLIES AND	Subscriptions Grants &	0700						BUXTON & HIGH PEAK
Planning Services	Development Community	Community Fund	SUPPLIES AND	Grants &			0000067557	27/04/2015	2500	Revenue	
Planning Services Planning Services	Development Community Development	,	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000067557	27/04/2015	2500	Revenue	SAMARITANS
Planning Services	Development Community Development Community	Community Fund Community Fund	SUPPLIES AND SERVICES SUPPLIES AND	Grants & Subscriptions Grants &	6709	Samaritans Buxton Festival					SAMARITANS
Planning Services Planning Services Planning Services	Development Community Development Community Development	Community Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions Grants & Subscriptions		Samaritans Buxton Festival Fringe	0000067557	27/04/2015		Revenue Revenue	
Planning Services Planning Services Planning Services	Development Community Development Community Development Community Community	,	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Grants & Subscriptions Grants & Subscriptions Grants &	6709 6710	Samaritans Buxton Festival Fringe Glossop Heritage	0000067595	27/04/2015	500	Revenue	SAMARITANS Buxton Fringe Festival
Planning Services Planning Services Planning Services Planning Services	Development Community Development Community Development	Community Fund Community Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions Grants & Subscriptions	6709	Samaritans Buxton Festival Fringe			500		SAMARITANS
Planning Services Planning Services Planning Services Planning Services Environmental and	Development Community Development Community Development Community Development	Community Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions	6709 6710 6711	Samaritans Buxton Festival Fringe Glossop Heritage Centre	0000067595	27/04/2015 27/04/2015	500 4000	Revenue Revenue	SAMARITANS Buxton Fringe Festival GLOSSOP HERITAGE TRUST
Planning Services Planning Services Planning Services Planning Services Environmental and Regulatory Services	Development Community Development Community Development Community Community	Community Fund Community Fund Clean and Green Team	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Grants & Subscriptions Grants & Subscriptions Grants &	6709 6710	Samaritans Buxton Festival Fringe Glossop Heritage	0000067595	27/04/2015	500 4000	Revenue	SAMARITANS Buxton Fringe Festival
Planning Services Planning Services Planning Services Planning Services Environmental and Regulatory Services	Development Community Development Community Development Community Development	Community Fund Community Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions	6709 6710 6711	Samaritans Buxton Festival Fringe Glossop Heritage Centre	0000067595	27/04/2015 27/04/2015	500 4000	Revenue Revenue	SAMARITANS Buxton Fringe Festival GLOSSOP HERITAGE TRUST
Planning Services Planning Services Planning Services Planning Services Environmental and Regulatory Services Environmental and	Development Community Development Community Development Community Development	Community Fund Community Fund Clean and Green Team	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions	6709 6710 6711	Samaritans Buxton Festival Fringe Glossop Heritage Centre	0000067595	27/04/2015 27/04/2015	500 4000 627.52	Revenue Revenue	SAMARITANS Buxton Fringe Festival GLOSSOP HERITAGE TRUST
Planning Services Planning Services Planning Services Planning Services Environmental and Regulatory Services Environmental and Regulatory Services	Development Community Development Community Development Community Development Environmental Health	Community Fund Community Fund Clean and Green Team Clean and Green Team	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES	Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Agency Staff	6709 6710 6711 0005	Samaritans Buxton Festival Fringe Glossop Heritage Centre Agency Staff	0000067595 0000067556 0000067294	27/04/2015 27/04/2015 17/04/2015	500 4000 627.52	Revenue Revenue	SAMARITANS Buxton Fringe Festival GLOSSOP HERITAGE TRUST RED SNAPPER GROUP
Planning Services Planning Services Planning Services Planning Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and	Development Community Development Community Development Community Development Environmental Health Environmental Health	Community Fund Community Fund Clean and Green Team	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES	Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Agency Staff Agency Staff	6709 6710 6711 0005 0005	Samaritans Buxton Festival Fringe Glossop Heritage Centre Agency Staff Agency Staff	0000067595 0000067556 0000067294 0000066432	27/04/2015 27/04/2015 17/04/2015 01/04/2015	500 4000 627.52 627.52	Revenue Revenue Revenue Revenue	SAMARITANS Buxton Fringe Festival GLOSSOP HERITAGE TRUST RED SNAPPER GROUP RED SNAPPER GROUP
Planning Services Planning Services Planning Services Planning Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services	Development Community Development Community Development Community Development Environmental Health	Community Fund Community Fund Clean and Green Team Clean and Green Team	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES	Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Agency Staff	6709 6710 6711 0005	Samaritans Buxton Festival Fringe Glossop Heritage Centre Agency Staff	0000067595 0000067556 0000067294	27/04/2015 27/04/2015 17/04/2015 01/04/2015	500 4000 627.52 627.52	Revenue Revenue	SAMARITANS Buxton Fringe Festival GLOSSOP HERITAGE TRUST RED SNAPPER GROUP

					,	-		,	,		
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000066887	09/04/2015	1302.34	Revenue	PRINT IMAGE FACILITIES LLP
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000068040	24/04/2015	693.78	Revenue	UK MAIL LIMITED
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000068045	27/04/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000068052	28/04/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000067393	17/04/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000067397	17/04/2015	827.57	Revenue	UK MAIL LIMITED
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000067365	02/04/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000067367	02/04/2015	574.02	Revenue	UK MAIL LIMITED
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000067368	07/04/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000067371	08/04/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000067379	14/04/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &		J					
Central Services	Management		SERVICES	Computing	0850	Postages	0000067390	16/04/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management	Contract / talling	SERVICES	Computing	0850	Postages	0000068022	21/04/2015	1000	Revenue	NEOPOST LTD
001111011000	Managoment	Central Admin	oziviozo	Companing	1000	Recharge	000000022	2 110 1120 10	1000	110101140	11201 001 215
	Corporate	Contrat / Contrat	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000067397	17/04/2015	671 36	Revenue	UK MAIL LIMITED
Certifal Services	Corporate	Central Admin	SERVICES	Services Exp	0113	IVIOUTIATIUS	0000001391	17/04/2013	071.30	Revenue	CHAPEL EN LE FRITH PARISH
Central Services	Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000067465	17/04/2015	500	Revenue	COUNCIL
Certifal Services	Corporate	Central Admin	SUPPLIES AND	ixental Fayinents	0309	Hired & Contracted	0000007403	17/04/2013	300	Revenue	COUNCIL
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000066889	02/04/2015	1476 01	Revenue	BHPSS LTD
Certifal Services	Management	Central Admin	SERVICES	Services	07 10		0000000009	02/04/2015	1470.01	Revenue	BHF33 LID
	Camanata	Central Admin	SUPPLIES AND	Mina Cumplina 9		Recharge					
0	Corporate			Misc Supplies &	6770	Staffordshire	0000000000	00/04/0045	1652.07	Daviania	DUDGG LTD
Central Services	Management	Harrison Manda	SERVICES SUPPLIES AND	Services Exp	6773	Moorlands	0000066889	02/04/2015	1003.27	Revenue	BHPSS LTD DERBYSHIRE DALES
		Housing Needs		Misc Supplies &	4000	Homelessness	0000007470	40/04/0045	0000		
Housing Services	Homelessness		SERVICES	Services Exp	1066	Support	0000067176	13/04/2015	2000	Revenue	DISTRICT COUNCIL
		Housing Needs	SUPPLIES AND	Misc Supplies &		Homelessness				_	l
Housing Services	Homelessness	1	SERVICES	Services Exp	1066	Support	0000067125	09/04/2015	11011	Revenue	HIGH PEAK WOMENS AID
	Corporate	ICT Management	SUPPLIES AND	Communications &	l					_	
Central Services	Management		SERVICES	Computing	0857	Communication	0000066878	07/04/2015	1915.28	Revenue	VODAFONE LIMITED
	Corporate	ICT Management	SUPPLIES AND	Communications &						_	
Central Services	Management		SERVICES	Computing	0858	Software	0000068661	30/04/2015	1120.93	Revenue	STAR TECHNOLOGY
	Corporate	ICT Management	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	6616	IT-CRM	0000066479	01/04/2015	5103.38	Revenue	APD COMMUNICATIONS LTD
	Corporate	ICT Management	SUPPLIES AND	Communications &							ORACLE CORPORATION UK
Central Services	Management		SERVICES	Computing	6625	IT-Software Other	0000067016	08/04/2015	4871.69	Revenue	LTD
	Corporate	ICT Management	SUPPLIES AND	Communications &							ORACLE CORPORATION UK
Central Services	Management		SERVICES	Computing	6625	IT-Software Other	0000067016	08/04/2015	1131.16	Revenue	LTD
	Corporate	ICT Management	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	6628	IT-Website	0000066641	01/04/2015	600	Revenue	HYDRANT LIMITED
		ICT Management				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &	1	Staffordshire	1				
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000066641	01/04/2015	600	Revenue	HYDRANT LIMITED
		ICT Management		·		Recharge					
	Corporate	1	SUPPLIES AND	Misc Supplies &	1	Staffordshire	1				
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000068661	30/04/2015	1168.21	Revenue	STAR TECHNOLOGY
	y	ICT Management				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &	1	Staffordshire	1				ORACLE CORPORATION UK
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000067016	08/04/2015	1131.15	Revenue	LTD
			1	1							

		r.==	1	1		I	1	1		1	
		ICT Management				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000066479	01/04/2015	4175.5	Revenue	APD COMMUNICATIONS LTD
		ICT Management				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000066878	07/04/2015	1915.27	Revenue	VODAFONE LIMITED
	Corporate	Telephone System	SUPPLIES AND	Communications &		Phones-Buxton					DAISY COMMUNICATIONS
Central Services	Management		SERVICES	Computing	6600	Town Hall	0000067214	10/04/2015	1334.33	Revenue	LTD
	Corporate	Telephone System	SUPPLIES AND	Communications &		Phones-Buxton					BRITISH
Central Services	Management		SERVICES	Computing	6600	Town Hall	0000067351	15/04/2015	2656.81	Revenue	TELECOMMUNICATIONS PLC
	Corporate	Telephone System	SUPPLIES AND	Communications &		Phones-Glossop					DAISY COMMUNICATIONS
Central Services	Management		SERVICES	Computing	6602	Depot	0000067214	10/04/2015	817.82	Revenue	LTD
	Corporate	Corporate Management	SUPPLIES AND								
Central Services	Management		SERVICES	Services	0803	Audit Fees	0000066780	02/04/2015	15533	Revenue	GRANT THORNTON UK LLP
	Corporate	Corporate Management	SUPPLIES AND	Grants &		Local Government					LOCAL GOVERNMENT
Central Services	Management		SERVICES	Subscriptions	0917	Assoc	0000067647	27/04/2015	9043.52	Revenue	ASSOCIATION
	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &							
Central Services	Management	p	SERVICES	Services Exp	1080	Bank Charges	0000067381	14/04/2015	666.74	Revenue	ALLPAY LTD
	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1						
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000067386	14/04/2015	1335.62	Revenue	ALLPAY LTD
Certifal Cervices	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Dank Onarges	0000007300	14/04/2013	1000.02	rcvcnuc	ALLI AT LIB
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000068015	20/04/2015	500 21	Revenue	STREAMLINE
Octilial Octivides		Cornerate Management	SUPPLIES AND	Misc Supplies &	1000	Dalik Clidiges	0000000015	20/04/2015	300.31	Revenue	STREMIVILINE
Control Consises	Corporate	Corporate Management			1000	Ponk Charres	000000045	20/04/2045	1000 44	Boyor	CTDEAMI INE
Central Services	Management	Mina CE	SERVICES	Services Exp	1080	Bank Charges	0000068015	20/04/2015	1098.41	Revenue	STREAMLINE
	Corporate	Misc GF	SUPPLIES AND							_	
Central Services	Management		SERVICES	Services	0806	Consultants	0000066487	01/04/2015	3250	Revenue	GRANT THORNTON UK LLP
	Corporate	Misc GF	SUPPLIES AND								NORTHGATE INFORMATION
Central Services	Management		SERVICES	Services	0806	Consultants	0000067707	27/04/2015	42000	Revenue	SOLUTIONS UK LTD
		Misc GF				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000066487	01/04/2015	3250	Revenue	GRANT THORNTON UK LLP
		Non Distributed Costs		Indirect employee							DERBYSHIRE COUNTY
Central Services	Non Distributed Costs		EMPLOYEES	expenses	0055	Pensions	0000066732	08/04/2015	139000	Revenue	COUNCIL SUPN FUND
		Non Distributed Costs		Indirect employee							DERBYSHIRE COUNTY
Central Services	Non Distributed Costs		EMPLOYEES	expenses	0060	Actuarial Strain	0000067271	14/04/2015	42439.63	Revenue	COUNCIL SUPN FUND
	Central Services to	Council Tax									
Central Services	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067702	27/04/2015	886.52	Revenue	VENN GROUP
	Central Services to	Council Tax		J,		J,					
Central Services	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067551	27/04/2015	662 97	Revenue	VENN GROUP
	Central Services to	Council Tax		, igainay a tam		r general enem					
Central Services	the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067086	13/04/2015	850 34	Revenue	VENN GROUP
Certiful Cervices	Central Services to	Council Tax	EMI EGTEEG	rigerioy otali	0000	rigorioy otan	0000007000	10/04/2010	000.04	rtevende	VEHIV CITOOI
Central Services	the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067103	13/04/2015	886 52	Revenue	VENN GROUP
Certifal Services	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Agency Stall	0003	Agency Stan	0000007 103	13/04/2013	000.32	Revenue	VENN GROOF
Central Services	the Public		SERVICES	Convioso	0694	Court coots	0000067391	16/04/2015	1404	Boyonuo	HM Courts and Tribunals Service
	ule Fublic	Recovery	SUPPLIES AND	Services	0094	Court costs	0000007391	10/04/2015	1494	Revenue	BARRY WOOD PLANT HIRE
Environmental and	Masta Call41	Waste Admin Account		Camilana	0740	Hired & Contracted	0000007570	07/04/0045	000	Davier	
Regulatory Services	Waste Collection	Defere College" O"	SERVICES	Services	0710	Services	0000067572	27/04/2015	980	Revenue	LTD
Environmental and	1	Refuse Collection Client	SUPPLIES AND SERVICES	Services	050:	\/!! O-	0000000	04/04/0215	0010-	D	VEOLIA FOLIK: TO
IRPUILISTORY Sorvices	141 1 0 11 11			ISARVICAS	6584	Veolia Garage	0000066778	01/04/2015	2612.8	Revenue	VEOLIA ES UK LTD
Regulatory Services	Waste Collection	T	SERVICES				1		-		
Environmental and		Transport - Street Cleaning		Direct Transport						_	
Environmental and Regulatory Services	Waste Collection Street Cleansing		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000066778	01/04/2015		Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services Environmental and	Street Cleansing	Transport - Street Cleaning Transport - Street Cleaning	TRANSPORT	Direct Transport Costs Direct Transport					2056.49		
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401 0401	Petrol/Derv/Oil Petrol/Derv/Oil	0000066778	01/04/2015	2056.49	Revenue Revenue	VEOLIA ES UK LTD FUEL GENIE
Environmental and Regulatory Services Environmental and	Street Cleansing		TRANSPORT TRANSPORT SUPPLIES AND	Direct Transport Costs Direct Transport	0401		0000067378	14/04/2015	2056.49 2521.41	Revenue	FUEL GENIE
Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs Direct Transport Costs Services		Petrol/Derv/Oil Gully Emptying		14/04/2015	2056.49 2521.41		
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and	Street Cleansing Street Cleansing	Transport - Street Cleaning	TRANSPORT TRANSPORT SUPPLIES AND	Direct Transport Costs Direct Transport Costs	0401 6579	Petrol/Derv/Oil	0000067378	14/04/2015	2056.49 2521.41	Revenue	FUEL GENIE
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Street Cleansing	Transport - Street Cleaning Street Cleaning Operational	TRANSPORT TRANSPORT SUPPLIES AND	Direct Transport Costs Direct Transport Costs Services	0401	Petrol/Derv/Oil Gully Emptying	0000067378	14/04/2015	2056.49 2521.41 4344.79	Revenue	FUEL GENIE
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and	Street Cleansing Street Cleansing Street Cleansing	Transport - Street Cleaning Street Cleaning Operational	TRANSPORT TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs Direct Transport Costs Services Repairs & Maint of	0401 6579	Petrol/Derv/Oil Gully Emptying Buildings-General	0000067378	14/04/2015 07/04/2015	2056.49 2521.41 4344.79	Revenue Revenue	FUEL GENIE ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Street Cleansing Street Cleansing	Transport - Street Cleaning Street Cleaning Operational Waterswallows Depot	TRANSPORT TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs Direct Transport Costs Services Repairs & Maint of Buildings Repairs & Maint of	0401 6579	Petrol/Derv/Oil Gully Emptying Buildings-General Repairs	0000067378	14/04/2015 07/04/2015	2056.49 2521.41 4344.79	Revenue Revenue	FUEL GENIE ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Street Cleansing Street Cleansing Waste Collection	Transport - Street Cleaning Street Cleaning Operational Waterswallows Depot Waterswallows Depot	TRANSPORT TRANSPORT SUPPLIES AND SERVICES PREMISES PREMISES	Direct Transport Costs Direct Transport Costs Services Repairs & Maint of Buildings	0401 6579 0325	Petrol/Derv/Oil Gully Emptying Buildings-General Repairs Buildings-General	0000067378 0000066769 0000067467	14/04/2015 07/04/2015 23/04/2015	2056.49 2521.41 4344.79 759.9	Revenue Revenue	FUEL GENIE ACL HIGHWAY SERVICES LTD PEAK OIL PRODUCTS
Environmental and Regulatory Services Environmental and	Street Cleansing Street Cleansing Street Cleansing Waste Collection Waste Collection	Transport - Street Cleaning Street Cleaning Operational Waterswallows Depot	TRANSPORT TRANSPORT SUPPLIES AND SERVICES PREMISES PREMISES INCOME-CUSTOMER	Direct Transport Costs Direct Transport Costs Services Repairs & Maint of Buildings Repairs & Maint of Buildings	0401 6579 0325	Petrol/Derv/Oil Gully Emptying Buildings-General Repairs Buildings-General Repairs	0000067378 0000066769 0000067467 0000067469	14/04/2015 07/04/2015 23/04/2015 23/04/2015	2056.49 2521.41 4344.79 759.9	Revenue Revenue Revenue Revenue	FUEL GENIE ACL HIGHWAY SERVICES LTD PEAK OIL PRODUCTS PEAK OIL PRODUCTS
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Street Cleansing Street Cleansing Waste Collection	Transport - Street Cleaning Street Cleaning Operational Waterswallows Depot Waterswallows Depot	TRANSPORT TRANSPORT SUPPLIES AND SERVICES PREMISES PREMISES	Direct Transport Costs Direct Transport Costs Services Repairs & Maint of Buildings Repairs & Maint of	0401 6579 0325	Petrol/Derv/Oil Gully Emptying Buildings-General Repairs Buildings-General	0000067378 0000066769 0000067467	14/04/2015 07/04/2015 23/04/2015 23/04/2015	2056.49 2521.41 4344.79 759.9	Revenue Revenue	FUEL GENIE ACL HIGHWAY SERVICES LTD PEAK OIL PRODUCTS

Fa	1			1		1	1	1			
Cultural and Related		Arts Development	SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Services	Culture and Heritage		SERVICES	Services Exp	1050	Miscellaneous Other	0000067402	14/04/2015	1501	Revenue	COUNCIL
Cultural and Related		Arts Development	SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Services	Culture and Heritage		SERVICES	Services Exp	1050	Miscellaneous Other	0000067402	14/04/2015	2408	Revenue	COUNCIL
Cultural and Related		Leisure Contract	SUPPLIES AND			Leisure Centre					PLACES FOR PEOPLE
Services	Recreation and Sport		SERVICES	Services	6560	Contract	0000066741	01/04/2015	103411	Revenue	LEISURE
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces	Transport Tarks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000067378	14/04/2015	920.27	Revenue	FUEL GENIE
Cultural and Related	Open Spaces	Transport - Parks	TRANSFORT		0401	r eti oi/Dei v/Oii	0000007378	14/04/2013	029.21	Revenue	I OLL GLIVIL
		Transport - Parks	TRANSPORT	Direct Transport				07/04/0045	4004 =	-	E D OLLA DDOOLL I ED
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000067688	27/04/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000067688	27/04/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000067688	27/04/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related		Parks -Central	SUPPLIES AND								BARRY WOOD PLANT HIRE
Services	Open Spaces		SERVICES	Services	0714	Grave Digging	0000067567	23/04/2015	1355	Revenue	LTD
Cultural and Related	орол ориссо	Parks - North	SUPPLIES AND	00111000	0	Hired & Contracted	0000007007	20/0 //2010	.000	110101140	JOHNSON SURFACING
Services	Open Spaces	Tarks - North	SERVICES	Services	0710	Services	0000066659	02/04/2015	1500	Revenue	LIMITED
Cultural and Related	Open Opaces	Parks - North	SUPPLIES AND	COI VICCO	37 10	Hired & Contracted	50000000039	0210 1 12010	1080	cvciluc	LIIVII I LD
	Onen Cress	raiks - NUIUI		Comisso	0740		0000007000	46/04/0045	1017.01	Davier	MAYEVALE NUIDOEDIEG LEG
Services	Open Spaces	5	SERVICES	Services	0710	Services	0000067302	16/04/2015	1647.81	Revenue	WYEVALE NURSERIES LTD
Cultural and Related		Parks - North	SUPPLIES AND		L	Hired & Contracted				l_	JOHNSON SURFACING
Services	Open Spaces		SERVICES	Services	0710	Services	0000066777	02/04/2015	607	Revenue	LIMITED
Cultural and Related		Parks - North	SUPPLIES AND			Hired & Contracted					JOHNSON SURFACING
Services	Open Spaces		SERVICES	Services	0710	Services	0000066777	02/04/2015	1378	Revenue	LIMITED
Cultural and Related		Parks - North	SUPPLIES AND			Hired & Contracted					JOHNSON SURFACING
Services	Open Spaces		SERVICES	Services	0710	Services	0000066777	02/04/2015	12720	Revenue	LIMITED
Cultural and Related	орон ориссо	Parks - North	SUPPLIES AND	00111000	0.10	Hired & Contracted	0000000111	02/01/2010	12120	110101140	JOHNSON SURFACING
	Open Spaces	raiks - Noitii	SERVICES	Contino	0710	Services	0000066777	02/04/2015	600	Revenue	LIMITED
Services	Open Spaces	5		Services	0710		0000006777	02/04/2015	600	Revenue	
Cultural and Related		Parks - North	SUPPLIES AND			Hired & Contracted				_	JOHNSON SURFACING
Services	Open Spaces		SERVICES	Services	0710	Services	0000066777	02/04/2015	690	Revenue	LIMITED
Cultural and Related		Parks - North	SUPPLIES AND								BARRY WOOD PLANT HIRE
Services	Open Spaces		SERVICES	Services	0714	Grave Digging	0000067567	23/04/2015	602	Revenue	LTD
Cultural and Related		Parks - South		Grounds							
Services	Open Spaces		PREMISES	maintenance costs	0386	Trees & Plants	0000067109	10/04/2015	572	Revenue	DAVID G ROSS LIMITED
Cultural and Related	1 ' '	Parks - South	SUPPLIES AND			Hired & Contracted					
Services	Open Spaces		SERVICES	Services	0710	Services	0000066428	01/04/2015	1800	Revenue	HORTICON LTD
Cultural and Related	орин оринос	Parks - South	SUPPLIES AND								BARRY WOOD PLANT HIRE
Services	Open Spaces	i aiks - oodii	SERVICES	Services	0714	Grave Digging	0000067567	23/04/2015	1101 5	Revenue	LTD
Cultural and Related	Open Spaces	Doules Counth	SUPPLIES AND	OCI VICES	07 14	Grave Digging	0000007307	23/04/2013	1101.5	Revenue	LID
		Parks - South			.=			40/04/0045		-	DAY #D O DOOO ! !!!#TED
Services	Open Spaces		SERVICES	Services	0730	Rechargeable works	0000067109	10/04/2015	5/2	Revenue	DAVID G ROSS LIMITED
Cultural and Related		Transport SMDC		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000067688	27/04/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related		Aboricultural Services	SUPPLIES AND								
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000066936	09/04/2015	550	Revenue	TREE HERITAGE LTD
	Corporate	Employee Relations		Indirect employee							DERBYSHIRE COUNTY
Central Services	Management		EMPLOYEES	expenses	0055	Pensions	0000067645	20/04/2015	33380 7	Revenue	COUNCIL SUPN FUND
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Corporate	Payroll Services	SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	Management	. 2,7011 001 11000	SERVICES	Services Exp	2546	Payment to SCC	0000066595	01/04/2015	3706 65	Revenue	COUNCIL
Central Services		Performance	SUPPLIES AND	Grants &	2040	r ayılıcılı tü SCC	0000000095	01/04/2010	3190.03	Nevenue	COUNCIL
Control Condition	Corporate	FEHOIIIIance			0000	Culpa animāi	00000000400	00/04/0045	405-	Davier	ADOL
Central Services	Management		SERVICES	Subscriptions	0920	Subscriptions	0000066489	02/04/2015	1057	Revenue	APSE
		Performance				Recharge				1	1
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				İ	1
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000066489	02/04/2015	1057	Revenue	APSE
	Corporate	Legal Service	INCOME-CUSTOMER			Legal Costs					
Central Services	Management	=	&CLIENT RECPTS	Fees & Charges	4234	Recharged	0000067252	20/04/2015	1500	Revenue	Refund of duplicate payment
	Corporate	Legal Service	SUPPLIES AND	Misc Supplies &		Planning Appeal			,,,,,		
Central Services	Management		SERVICES	Services Exp	6746	Buxton Raceway	0000067425	22/04/2015	555	Revenue	KNIGHTS SOLICITORS LLP
Contrat Oct vices	Democratic	Mayoral & Civic Expenses	CEITAIOEO	OCI VIOCO EXP	0170	Danton Naceway	0000001723	22/07/2010	333	1 COVETIGE	INTO SOCIOTIONS ELF
		wayurar & Civic Expenses	CLIDDLIEC AND							İ	Classes Bad Ville of Technolog
	Representation and		SUPPLIES AND	_				04/04/0045		L	Glossop - Bad Vilbel Twinning
Central Services	Management		SERVICES	Expenses	6656	Twinning	0000066746	U1/U4/2015	500	Revenue	Association
Cultural and Related	L	Pav Gardens -Management	SUPPLIES AND		l	Hired & Contracted		l		l_	1
Services	Tourism		SERVICES	Services	0710	Services	0000067192	13/04/2015	6150	Revenue	GS SYSTEMS

Outhord and Balatad	T	DO Davillar Oatt	OUDDUIES AND	Facility Franciscope 0		1	1	1		1	T
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	Equip Furniture &	0500	D		0.4/0.4/0.45	=== ==		DEC ODOLID TD T/4 0000
Services	Tourism		SERVICES	Materials	0539	Disposable items	0000066766	04/04/2015	759.07	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000066761	04/04/2015	660	Revenue	MR K ONEILL
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000066766	04/04/2015	2900.29	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000066766	04/04/2015	625.99	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	J		J					
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000067189	09/04/2015	1090 71	Revenue	TOM SON BUXTON LTD
Cultural and Related	100	PG - Pavilion Café	SUPPLIES AND	outoring a bar	0000	Cutoring From Concions	0000001100	00/01/2010		110101100	10.11.0011.2071.011.21.2
Services	Tourism	1 G - 1 aviiioi1 Gaic	SERVICES	Catering & Bar	0560	Catering Provisions	0000067189	09/04/2015	522.47	Revenue	TOM SON BUXTON LTD
Cultural and Related	Tourisiii	PG - Pavilion Café	SUPPLIES AND	Catering & Dai	0300	Catering Fibrisions	0000007109	09/04/2013	322.41	Revenue	W & D GREENWOOD & SONS
	Tt	FG - Favilion Cale		O-ti O D	0500	Ontroduce Descriptions	0000007040	44/04/0045	700.44	D	
Services	Tourism	DO D ::: 0 //	SERVICES	Catering & Bar	0560	Catering Provisions	0000067248	14/04/2015	789.41	Revenue	(CATERING) LTD
		PG - Pavilion Café									
Cultural and Related			SUPPLIES AND								STANEDGE GRANGE
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000067255	13/04/2015	880.87	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								W & D GREENWOOD & SONS
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000067266	13/04/2015	772.34	Revenue	(CATERING) LTD
		PG - Pavilion Café									
Cultural and Related			SUPPLIES AND	İ						İ	STANEDGE GRANGE
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000067412	13/04/2015	945 55	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and Related		PG - Pavilion Café	SUPPLIES AND						0.0.00		W & D GREENWOOD & SONS
Services	Tourism	. S Tavillon Jaic	SERVICES	Catering & Bar	0560	Catering Provisions	0000067433	20/04/2015	806 87	Revenue	(CATERING) LTD
Cultural and Related	Tourion	PG - Pavilion Café	SUPPLIES AND	Catering & Dai	0000	Catering i Tovisions	0000007700	20/07/2010	000.07	1 CVCHUC	(O/TEININO) ETD
Services	Tourism	1 G = Favillott Gale	SERVICES AND	Catering & Bar	0560	Catering Provisions	0000067437	20/04/2015	1260 46	Revenue	TOM SON BUXTON LTD
	Tourism	DO D ::: 0 //		Catering & Bar	0360	Catering Provisions	0000067437	20/04/2015	1300.10	Revenue	TOW SON BUXTON LTD
Cultural and Related	L .	PG - Pavilion Café	SUPPLIES AND							_	
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000067444	20/04/2015	516	Revenue	FOR GOODNESS CAKE
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0562	Icecream	0000067409	13/04/2015	913.62	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0563	Tea and Coffee	0000067430	20/04/2015	1028.43	Revenue	UCC COFFEE UK LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND			Hired & Contracted					
Services	Tourism		SERVICES	Services	0710	Services	0000067202	13/04/2015	1210	Revenue	UCC COFFEE UK LTD
Cultural and Related		PG - Coffee	SUPPLIES AND								MOLSONCOORS BREWING
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000067261	13/04/2015	761 76	Revenue	COMPANY
Cultural and Related	Tourisiii	PG - Coffee	SUPPLIES AND	Catching & Dai	0001	Dai i iovisions	0000007201	13/04/2013	701.70	rcvcnuc	CONTAIN
Services	Tourism	r G - Collee	SERVICES	Catering & Bar	0561	Bar Provisions	0000066766	04/04/2015	1270 24	Revenue	BFS GROUP LTD T/A 3663
	Tourisiii	DO 0-#		Catering & Dai	0301	Dai FIUVISIUIIS	0000000700	04/04/2013	1370.24	Revenue	BF3 GROUP LTD T/A 3003
Cultural and Related	- .	PG - Coffee	SUPPLIES AND	0	0504			10/01/0015	540.40	_	DANUEL TUNALITED DEELAGEDY
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000067309	13/04/2015	512.43	Revenue	DANIEL THWAITES BREWERY
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND								
Services	Tourism		SERVICES	Services	0740	Retail Provision	0000067307	13/04/2015	1118.1	Revenue	REX INTERNATIONAL
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND								
Services	Tourism		SERVICES	Services	0740	Retail Provision	0000067416	13/04/2015	1117.37	Revenue	ALLSORTED
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND								
Services	Tourism		SERVICES	Services	0740	Retail Provision	0000067440	16/04/2015	575.76	Revenue	KEYCRAFT
Cultural and Related		PG Events	SUPPLIES AND					1			KINGSLEY BIRD & FALCONRY
Services	Tourism		SERVICES	Services	0725	Marketing	0000067195	13/04/2015	1300	Revenue	CENTRE
Cultural and Related		PG Events	SUPPLIES AND						.500		
Services	Tourism		SERVICES	Services	0725	Marketing	0000067200	14/04/2015	1811 48	Revenue	JOHNSTON PUBLISHING
Environmental and	i Juliani	Regulatory Services	CLIVIOLO	OGI VIOGO	3123	warkening	5000001200	1-110-112010	1011.40	1 CACHING	OCT INOTOTAL OBLIGHTING
	Environmental IIIW-	regulatory services	EMBLOVEEC	A manay Chaff	0005	A manay Chaff	0000007040	22/04/2015	E04 00	Davianus	DI LIE ADDOM
Regulatory Services	Environmental Health	Danielatari Ornica	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067616	23/04/2015	501.26	Revenue	BLUE ARROW
Environmental and	L	Regulatory Services		l		l	1	l		L_	
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067182	10/04/2015	529.29	Revenue	BLUE ARROW
Environmental and		Regulatory Services		İ						İ	
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067516	17/04/2015	501.26	Revenue	BLUE ARROW
Environmental and		Licensing	SUPPLIES AND	Misc Supplies &							DISCLOSURE & BARRING
Regulatory Services	Environmental Health	_	SERVICES	Services Exp	1141	CRB checks fee	0000067399	20/04/2015	1188	Revenue	SERVICE
	Corporate	Property Admin Account									
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067158	01/04/2015	855	Revenue	MORGAN HUNT UK LTD
	Corporate	Property Admin Account		goo, otan	2000	go.io, ciun	2000007100	202010	000		
Central Services	Management	sporty / tallilli / toobuilt	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066716	01/04/2015	1437	Revenue	MORGAN HUNT UK LTD
			LIVII LUTLLO	ragericy otali	0000	ragettey otall	10000000110	01/04/2013	1437	I CVCIIUC	INICITORIA LIGITAL OU FID

	Corporate	Estates Services									
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000066662	02/04/2015	1028.86	Revenue	BLUE ARROW
	Corporate	Estates Services									
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067082	10/04/2015	987.81	Revenue	BLUE ARROW
	Corporate	Estates Services									
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000067617	23/04/2015	745.59	Revenue	BLUE ARROW
	Corporate	New mills Depot		Repairs & Maint of		Buildings-General					
Central Services	Management		PREMISES	Buildings	0325	Repairs	0000067405	22/04/2015	3400	Revenue	L C CONSTRUCTION
	Corporate	Glossop Town Hall Property									
Central Services	Management	Account	PREMISES	Energy Costs	0319	Electricity	0000067475	22/04/2015	579	Revenue	SOUTHERN ELECTRIC
	Corporate	Buxton Town Hall									
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000067521	22/04/2015	4038.47	Revenue	SOUTHERN ELECTRIC
	Corporate	Buxton Town Hall									
Central Services	Management		PREMISES	Energy Costs	0320	Gas	0000067324	16/04/2015	728.82	Revenue	ESPO
	Corporate	Buxton Town Hall		Repairs & Maint of		Buildings-General					
Central Services	Management		PREMISES	Buildings	0325	Repairs	0000067686	27/04/2015	2390	Revenue	COLOUR SYSTEMS LIMITED
	Corporate	Buxton Town Hall	SUPPLIES AND			Hired & Contracted					
Central Services	Management		SERVICES	Services	0710	Services	0000067029	07/04/2015	2896	Revenue	ECS CONSULTANTS LTD
	Corporate	Municipal Buildings									UNITED UTILITIES WATER
Central Services	Management		PREMISES	Water Services	0315	Water Charges	0000067170	13/04/2015	789.24	Revenue	PLC
	Corporate	Municipal Buildings		l		L				L	UNITED UTILITIES WATER
Central Services	Management		PREMISES	Water Services	0315	Water Charges	0000067170	13/04/2015	2195.63	Revenue	PLC
	Corporate	Municipal Buildings									
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000068278	22/04/2015	881.51	Revenue	SOUTHERN ELECTRIC
	Corporate	Municipal Buildings									
Central Services	Management		PREMISES	Energy Costs	0320	Gas	0000067320	16/04/2015	1162.53	Revenue	ESPO
	Economic	Glossop Indoor mkt									
Planning Services	Development		PREMISES	Energy Costs	0319	Electricity	0000067473	22/04/2015	918.41	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Pavilion Gardens								_	
Services	Tourism		PREMISES	Energy Costs	0319	Electricity	0000067115	13/04/2015	5969.66	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Pavilion Gardens									
Services	Tourism		PREMISES	Energy Costs	0320	Gas	0000067323	16/04/2015	5426.68	Revenue	ESPO
Cultural and Related		Buxton Pool									
Services	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000067115	13/04/2015	2670.9	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Buxton Pool									
Services	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000067321	16/04/2015	1848.8	Revenue	ESPO
Cultural and Related		Glossop Pool				_				_	
Services	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000067359	16/04/2015	6320.87	Revenue	ESPO
Cultural and Related		Glossop Lesiure Centre								_	
Services	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000067471	22/04/2015	1017.01	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Glossop Lesiure Centre	DDE1410E0					40/04/0045	0.40.40	_	5000
Services	Recreation and Sport	Name and the Latinus Country	PREMISES	Energy Costs	0320	Gas	0000067319	16/04/2015	648.43	Revenue	ESPO
Cultural and Related	Decreation 1 O 1	New mills Leisure Centre	DDEMICEC	F===== C+-	0240	Clastriait.	0000007500	22/04/2045	0407.07	Davian	COLITIEDN EL COTOLO
Services	Recreation and Sport	New wille Laie O	PREMISES	Energy Costs	0319	Electricity	0000067523	22/04/2015	2427.07	Revenue	SOUTHERN ELECTRIC
Cultural and Related	Degraphian and Colore	New mills Leisure Centre	DDEMICEC	Casta	0220	Can	0000007250	10/04/2015	2004.20	Davianus	ESPO
Services	Recreation and Sport	Vistoria I Iall	PREMISES	Energy Costs	0320	Gas	0000067358	16/04/2015	3064.88	Revenue	ESPU
Control Condess	Corporate	Victoria Hall	DDEMICEC		0240	Clastriait.	0000007500	22/04/2045	000 50	Davianii	COLITIEDN EL COTOLO
Central Services	Management	Vistoria I Iall	PREMISES	Energy Costs	0319	Electricity	0000067520	22/04/2015	808.52	Revenue	SOUTHERN ELECTRIC
Control Consises	Corporate	Victoria Hall	PREMISES	Enormy Coots	0220	Con	0000067360	16/04/2015	E70 00	Revenue	ESPO
Central Services	Management	Hadfield Hall	FREIVIIOEO	Energy Costs	0320	Gas	0000067360	10/04/2015	5/9.22	Revenue	ESPU
Control Consises	Corporate	пації паії	DDEMICEC	Enormy Coots	0320	Con	0000067333	16/04/2045	2460.00	Boyon	ESPO
Central Services	Management		PREMISES	Energy Costs	0320	Gas	0000067323	16/04/2015	2168.88	Revenue	ESPU
Control Comisso	Corporate	Hadfield Hall	DDEMICEC	Casta	0220	Can	0000007224	10/04/2015	E00.00	Davianua	ECDO
Central Services	Management	Council Housing Property	PREMISES	Energy Costs	0320	Gas	0000067324	16/04/2015	580.26	Revenue	ESPO
LIDA	Housing Revenue	Council Housing Property	EMBLOVEEC	A manay Chaff	0005	A manay Chaff	0000007540	27/04/2045	600	Davianus	KD I DECDUITMENT
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067543	27/04/2015	629	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing Property	EMBLOVEES	A manay Ct-ff	0005	Aganau Ct-ff	0000000470	04/04/2045	204 -	Davian	KD I DECDUITMENT
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066478	01/04/2015	684.5	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing Property	EMBLOVEEO	A Ot-#	0005	A Ot-#		00/04/0045			KD I DEODUITMENT
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066954	09/04/2015	555	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing Property	EMBLOVEES	A manay Ct-ff	0005	Aganau Ct-ff	0000000151	04/04/2045	0440	Davianii	KD I DECDUITMENT
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066454	01/04/2015	614.2	Revenue	KPJ RECRUITMENT

	Housing Revenue	Council Housing Property		Direct Transport							
HRA	Account	Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000067378	14/04/2015	2908.85	Revenue	FUEL GENIE
	Housing Revenue	Council Housing Property	SUPPLIES AND	Grants &							
HRA	Account	Services Team	SERVICES	Subscriptions	0920	Subscriptions	0000067679	20/04/2015	1425	Revenue	Xmbrace
	Housing Revenue	Council Housing Property	SUPPLIES AND	Misc Supplies &		Fire & Malicious					
HRA	Account	Services Team	SERVICES	Services Exp	1600	Damage	0000067694	29/04/2015	1458.07	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Property	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Services Team	SERVICES	Services	6585	Disposal	0000067112	09/04/2015	540	Revenue	LTD
	Housing Revenue	Council Housing Property									
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067540	27/04/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property									
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067289	17/04/2015	1172.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property									
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066434	01/04/2015	925	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property									
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066435	01/04/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property									
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067011	09/04/2015	1155	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Maintenance		Repairs & Maint of							
HRA	Account	Contracts	PREMISES	Buildings	6142	Central Heating	0000066718	08/04/2015	17871.26	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Furness Vale									
HRA	Account	Business Centre	PREMISES	Energy Costs	0319	Electricity	0000067053	10/04/2015	2536.94	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Furness Vale	INCOME-CUSTOMER	<u> </u>							
HRA	Account	Business Centre	&CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000067364	01/04/2015	3279.5	Revenue	PEARWALK PROPERTIES LTD
				Ü		Administration					
	Housing Revenue	Council Housing Furness Vale				Charge (energy					
HRA	Account	Business Centre	PREMISES	Energy Costs	6162	schemes)	0000067013	09/04/2015	1165	Revenue	PEARWALK PROPERTIES LTD
						Administration					
	Housing Revenue	Council Housing Furness Vale				Charge (energy					
HRA	Account	Business Centre	PREMISES	Energy Costs	6162	schemes)	0000066940	09/04/2015	1313.42	Revenue	PEARWALK PROPERTIES LTD
	Housing Revenue	Council Housing Furness Vale	SUPPLIES AND	Misc Supplies &		,					EXPRESS CONTRACT
HRA	Account	Business Centre	SERVICES	Services Exp	6176	Cleaning Costs	0000067670	28/04/2015	1122.5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Rent	SUPPLIES AND	, , , , , , , , , , , , , , , , , , ,		External Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000068035	24/04/2015	720	Revenue	HM Courts and Tribunals Service
	Housing Revenue	Council Housing Communal				Electricity - Queens					
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6153	Court	0000068274	27/04/2015	1444.34	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal				Electricity - Milton					
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6155	Court	0000067052	10/04/2015	3649.99	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal				Electricity - Marian					
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6156	Court	0000068334	27/04/2015	1254.21	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal				Electrcity -					
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6157	Hartington Garde	0000067526	22/04/2015	1103 29	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal		Literary Cooks	0.0.	Electroity -	000000:020	2270 112010	1.00.20	110101140	00011121111 222011110
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6157	Hartington Garde	0000068277	27/04/2015	1110 63	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal	SUPPLIES AND	Literary Cooks	0.0.	Hired & Contracted	00000002::	2170 112010		110101140	00011121111 222011110
HRA	Account	Svcs - Non-Sheltered	SERVICES	Services	0710	Services	0000067458	23/04/2015	870	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue	Council Housing	02.111020	Direct Transport	57.10	33.1000	2200001 400	25,57,2010	370	vonac	DELIZE IT OLE WING CERTIFICE
HRA	Account	Neighbourhoods	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000067378	14/04/2015	593 42	Revenue	FUEL GENIE
11101	Housing Revenue	Council Housing	SUPPLIES AND	0000	0.401	I GUONDEIWON	0000007070	1-70-7/2013	333.42	1 CVCHUC	BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services	0711	Skip Hire	0000066770	07/04/2015	770	Revenue	LTD
TIVA	Housing Revenue	Council Housing	SUPPLIES AND	OCIVICCS	07 11	OKIP TITIC	0000000770	01104/2013	770	revenue	BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services	0711	Skip Hire	0000067110	09/04/2015	540	Revenue	LTD
111.47	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0/ 11	NHC Vicky	5000007110	5310712013	J 4 0	1 COVERING	H V B FLOORING SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6834	Cunninham	0000066431	01/04/2015	005	Revenue	LTD
1111/4	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0004	NHC Vicky	0000000431	01/04/2010	995	revenue	H V B FLOORING SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6834	Cunninham	0000066431	01/04/2015	605	Revenue	LTD
TIIVA	Housing Revenue	Neighbourhoods	SUPPLIES AND	Services Exp	0034	Curiminani	0000000431	01/04/2013	093	Revenue	WEALDON & EASTBOURNE
HRA	Account	Council Housing Minor Voids	SERVICES	Services	0697	Lone Working Costs	0000067689	28/04/2015	546	Revenue	LIFELINE
TIIVA	Housing Revenue	Council Housing Millior Volus	SLIVICES	Repairs & Maint of	0091	Lone Working Costs	0000007089	20/04/2010	546	revenue	LII LLIINE
HRA	Account	Council Housing Minor Voids	PREMISES	Buildings	6136	Cubcontractors	0000067692	15/04/2015	1470.00	Revenue	LIBERTY GAS GROUP
ПКА	Housing Revenue	Council Housing Millior Volds	FREIVIIOEO	Repairs & Maint of	0130	Subcontractors	0000007692	10/04/2010	1479.69	Revenue	CONTENT CAPTURE
HRA	Account	Council Housing Minor Voids	PREMISES	Buildings	6136	Subcontractors	0000066645	07/04/2015	1/51 00	Revenue	SERVICES LTD
ПКА	Account	Council Housing Minor Voids	LKEINII9E9	Duildings	0130	Subcontractors	000000045	01/04/2015	1451.26	Revenue	SEKVICES LID

## Account												•
		Housing Revenue			Repairs & Maint of		Decoration					
## # # # # # # # # # # # # # # # # # #	HRA	Account		PREMISES	Buildings	6138	Allowance	0000067120	13/04/2015	1002.09	Revenue	DULUX DECORATOR CENTRE
		Housing Revenue	Council Housing CareLink -		Direct Transport							
	HRA	Account	Mobile	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000067378	14/04/2015	745.39	Revenue	
Package Pack		Housing Revenue	Council Housing CareLink -	SUPPLIES AND								WEALDON & EASTBOURNE
Housing Revenue Council Housing Cardulin* Page Regard & Maintenance Council Housing Cardulin* Page Regard & Maintenance Council Housing Cardulin* Page Regard & Maintenance Council Housing Cardulin* Page Regard & Maintenance Council Housing Cardulin* Page Regard & Maintenance Council Housing Cardulin* Page Regard & Regard & Maintenance Council Housing Cardulin* Page Regard & Regard & Maintenance Council Housing Cardulin* Page Regard & Regard & Maintenance Council Housing Cardulin* Page Regard & Regard & Maintenance Council Housing Cardulin* Page Regard & Regard & Maintenance Council Housing Cardulin* Page Regard & Regard & Maintenance Council Housing Cardulin* Page Regard & Reg	HRA	Account	Mobile	SERVICES	Services	0697	Lone Working Costs	0000067649	28/04/2015	546	Revenue	LIFELINE
PREMISTR Property		Housing Revenue	Council Housing CareLink -		Repairs & Maint of							
Housing Revenue	HRA			PREMISES		2292		0000067084	13/04/2015	700	Revenue	CLOUD DIALOGS LTD
					- mod r idin		mamtenance	0000001001	10/0 //2010		110101140	
Housing Revenue	ШDΛ				Sonicos	6568	WEL Contract	0000067648	28/04/2015	3207.6	Povonuo	
Fig. Account Models	HINA				Services	0300	WLL Contract	0000007040	20/04/2013	3291.0	Revenue	
Housing Revenue	LIDA				Comileon	0500	MEI Combract	0000067600	20/04/2045	2000 00	Davianus	
RAA Account Mobile SERVICES Computing 6830 Ines 000006738 17042015 2055.31 Revenue TEL RUREAU ITD Housing Revenue Council	HKA					6568		0000067690	28/04/2015	3009.08	Revenue	LIFELINE
			· ·									
RA	HRA					6630	lines	0000067394	17/04/2015	2055.31	Revenue	
Housing Revenue Account Housing Information SUPPLIES AND Equip Furniture & Equipment Repair & October 1974 1975 1974 1975 197												
RA	HRA	Account	Services	SERVICES		0682	Photocopier Rentals	0000068660	30/04/2015	685	Revenue	RENTALS
Rousing Revenue Council Housing Riseland SUPPLIES AND Communications & Supplies AND Communications & Supplies AND Communications & Supplies AND Communications & Supplies AND Communications & Supplies AND Communications & Supplies AND Computing (Supplies	Housing Revenue	Council Housing Information	SUPPLIES AND	Equip Furniture &		Equipment Repair &					NORTHGATE INFORMATION	
	HRA	Account	Technology	SERVICES	Materials	0501	Maintenance	0000066713	01/04/2015	22960.04	Revenue	SOLUTIONS UK LTD
		Housing Revenue	Council Housing Information	SUPPLIES AND	Equip Furniture &		Equipment Repair &					NORTHGATE INFORMATION
Housing Revenue Council Housing Realization Council Housing Realization Council Housing Realization Council Housing Realization Council Housing Revenue Council	HRA					0501		0000066455	01/04/2015	650 68	Revenue	
Artists Services Tourism							mamtenance	0000000100	0 11 0 11 20 10	000.00	110101140	COLUMNO CIVERS
Supplies Note	ШDΛ		· ·			6631	Mobile Phone costs	0000067308	20/04/2015	1052.03	Povonuo	EE LIMITED
Visitor Services Tourism	HINA	Account	Cost Centre		Computing	0031	WODIE FIIONE COSIS	0000007390	20/04/2013	1932.03	Revenue	LL LIMITED
Supplies And Supplies And Supplies And Supplies And Supplies And Artists Services Services Services O706 Artist Fees O000067593 27/04/2015 585. PRevenue An Artist Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff O0005 Agency Staff O000067127 O00047015 Ast.37 Fleevenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff O0005 Agency Staff O000067127 O00047015 Ast.37 Fleevenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff O0005 Agency Staff O000066948 O00042015 S00 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff O0005 Agency Staff O000066941 O000469619 O00042015 S00 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff O0005 Agency Staff	Visitor Comissos	Tavaiana	Artists		Comileon	0700	Artist Coop	0000007500	27/04/2015	1040 5	Davianus	A. A. A. Milat
Visitor Services Tourism	VISILOI Services	Tourism	Artists		Services	0706	Artist Fees	0000067589	27/04/2015	1046.5	Revenue	An Artist
Rechargeable N/A		L .					=				_	
Rechargeable N/A												
Rechargeable NIA												
Rechargeable N/A	Rechargeable	N/A	Property - Agency Staff		Agency Staff	0005	Agency Staff	0000067157		940.5	Revenue	MORGAN HUNT UK LTD
Rechargeable NIA	Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066948	09/04/2015	800	Revenue	MORGAN HUNT UK LTD
Rechargeable N/A	Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066951	09/04/2015	958	Revenue	MORGAN HUNT UK LTD
Rechargeable N/A	Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067290	17/04/2015	1187.92	Revenue	MORGAN HUNT UK LTD
Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 00005 Agency Staff 000067285 17/04/2015 883.5 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067287 17/04/2015 850 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067286 27/04/2015 1437 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067286 27/04/2015 1437 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067286 27/04/2015 900 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067286 27/04/2015 900 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067289 27/04/2015 856.25 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067289 27/04/2015 856.25 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067289 27/04/2015 856.25 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067289 27/04/2015 856.25 Revenue MORGAN HUNT UK LTD Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067289 27/04/2015 856.25 Revenue MORGAN HUNT UK LTD Rechargeable N/A Rechargeable N/A Buston Crescent and Spa EXPENDITURE Expenditure 7805 Capital Spand 0000067289 27/04/2015 2804.55 Capital SURVEYNOT LTD RECHARGEA N/A Heating 14/15 EXPENDITURE Expenditure 7805 Capital Spand 000006743 20/04/2015 41283.17		N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067291	17/04/2015	750	Revenue	MORGAN HUNT UK LTD
Rechargeable N/A		N/A										
NA												
N/A												
N/A Property - Agency Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000067569 27/04/2015 900 Revenue MORGAN HUNT UK LTD												
Rechargeable N/A Property - Agency Staff EMPLOYEES Agency Staff O005 Agency Staff O00067566 27/04/2015 856.25 Revenue MORGAN HUNT UK LTD												
CAPITAL Other Capital CAPITAL Other Capital Expenditure 7803 Grants 0000067251 20/04/2015 2804.55 Capital Cora Glasser GLEEDS BUILDING												
N/A Conservation Grants EXPENDITURE Expenditure 7803 Grants 000067251 20/04/2015 2804.55 Capital Cora Glasser	Rechargeable	N/A	Property - Agency Staff			0005	Agency Staff	0000067566	27/04/2015	856.25	Revenue	MORGAN HUNT UK LTD
CAPITAL Cher Capital Expenditure 7805 Capital Spend 0000067209 02/04/2015 4357 Capital SURVEYING LTD												
N/A Buxton Crescent and Spa EXPENDITURE Expenditure 7805 Capital Spend 0000067209 02/04/2015 4357 Capital SURVEYING LTD	N/A	N/A	Conservation Grants			7803	Grants	0000067251	20/04/2015	2804.55	Capital	
CAPITAL Other Capital Expenditure 7806 Consultants O000067435 20/04/2015 1984.56 Capital LESLIE COFFEY				CAPITAL	Other Capital							GLEEDS BUILDING
N/A Buxton Crescent and Spa EXPENDITURE Expenditure 7806 Consultants 0000067435 20/04/2015 1984.56 Capital LESLIE COFFEY	N/A	N/A	Buxton Crescent and Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000067209	02/04/2015	4357	Capital	SURVEYING LTD
N/A Buxton Crescent and Spa EXPENDITURE Expenditure 7806 Consultants 0000067435 20/04/2015 1984.56 Capital LESLIE COFFEY				CAPITAL	Other Capital							
N/A	N/A	N/A	Buxton Crescent and Spa	EXPENDITURE		7806	Consultants	0000067435	20/04/2015	1984.56	Capital	LESLIE COFFEY
N/A			i	CAPITAL	Other Capital							
CAPITAL CAPI	N/A	N/A	Heating 14/15			7805	Canital Spend	0000067705	29/04/2015	41283 17	Canital	PHOENIX GAS SERVICES LTD
N/A	14/7 (1071	Treating 14710			7000	Оприл Орона	0000001100	20/04/2010	41200.17	Capital	THOUNK ONE CERTICES ETB
CAPITAL CAPITAL EXPENDITURE Expenditure 7805 Capital Spend 0000066757 07/04/2015 780 Capital BPA SERVICES LTD	NI/A	NI/A	Hooting 14/15			7005	Capital Spand	0000066647	07/04/2015	41067	Conitol	DHOENIY CAR REDVICES LTD
N/A Roofing Central 14/15 EXPENDITURE Expenditure 7805 Capital Spend 0000066757 07/04/2015 780 Capital BPA SERVICES LTD	IN/A	IN/A	Heating 14/15			7805	Сарнаі эрепи	000000047	07/04/2013	41007	Сарнаі	PHOEINIX GAS SERVICES LTD
CAPITAL CAPI			B 5 0 1 14445				0 11 10 1		07/04/0045	=00		DD4 05D1 #050 LTD
N/A N/A Roofing Central 14/15 EXPENDITURE Expenditure 7805 Capital Spend 0000067401 22/04/2015 29760.14 Capital WRPS LTD CAPITAL Other Capital Expenditure 7805 Capital Spend 0000067693 29/04/2015 1831.93 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067695 29/04/2015 1831.93 Capital LIBERTY GAS GROUP N/A N/A Heating one-offs 14/15 EXPENDITURE Expenditure 7805 Capital Spend 0000067695 29/04/2015 1831.93 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Spend 0000067696 29/04/2015 3010 Capital Spend 0000067696 29/04/2015 3010 Capital Spend 0000067696 29/04/2015 3010 Capital Spend 000067696 29/04/2015 3010 Capital Spend 000067696 29/	N/A	N/A	Rooting Central 14/15			7805	Capital Spend	0000066757	07/04/2015	780	Capital	BPA SERVICES LTD
CAPITAL Other Capital Expenditure 7805 Capital Spend 0000067693 29/04/2015 1831.93 Capital LIBERTY GAS GROUP				-								
N/A Heating one-offs 14/15 EXPENDITURE Expenditure 7805 Capital Spend 0000067693 29/04/2015 1831.93 Capital LIBERTY GAS GROUP	N/A	N/A	Roofing Central 14/15		Expenditure	7805	Capital Spend	0000067401	22/04/2015	29760.14	Capital	WRPS LTD
CAPITAL Other Capital Expenditure 7805 Capital Spend 0000067695 29/04/2015 1831.93 Capital LIBERTY GAS GROUP												
CAPITAL Other Capital Expenditure 7805 Capital Spend 0000067695 29/04/2015 1831.93 Capital LIBERTY GAS GROUP	N/A	N/A	Heating one-offs 14/15		Expenditure	7805	Capital Spend	0000067693	29/04/2015	1831.93	Capital	LIBERTY GAS GROUP
N/A Heating one-offs 14/15 EXPENDITURE Expenditure 7805 Capital Spend 0000067695 29/04/2015 1831.93 Capital LIBERTY GAS GROUP				CAPITAL	Other Capital							
CAPITAL Other Capital EXPENDITURE Expenditure 7805 Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP CAPITAL Other Capital Other Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP BROAD OAK PROPERTIES EXPENDITURE Expenditure 7805 Capital Spend 0000066667 07/04/2015 2210 Capital LTD CAPITAL Other Capital NOVUS PROPERTY	N/A	N/A	Heating one-offs 14/15	EXPENDITURE		7805	Capital Spend	0000067695	29/04/2015	1831.93	Capital	LIBERTY GAS GROUP
N/A Heating one-offs 14/15 EXPENDITURE Expenditure 7805 Capital Spend 0000067696 29/04/2015 3010 Capital LIBERTY GAS GROUP V/A N/A Disabled Adaptations 14/15 EXPENDITURE Expenditure 7805 Capital Spend 0000066667 07/04/2015 2210 Capital LTD N/A LTD Capital Other Capital Under Capital Volume V		1				1		1		12200		
CAPITAL Other Capital Expenditure 7805 Capital Spend 000066667 07/04/2015 2210 Capital LTD CAPITAL Other Capital Other Capital Spend 000066667 07/04/2015 2210 Capital LTD CAPITAL Other Capital Other Capital Spend 00006667 07/04/2015 00000000000000000000000000000000000	N/A	N/A	Heating one-offs 14/15			7805	Canital Spend	0000067606	29/04/2015	3010	Canital	LIBERTY GAS GROUP
N/A Disabled Adaptations 14/15 EXPENDITURE Expenditure 7805 Capital Spend 0000066667 07/04/2015 2210 Capital LTD CAPITAL Other Capital Other Capital NOVUS PROPERTY	19// 1	14/7	Treating one-one 14/15			, 000	Gapital Operiu	5500007090	20/07/2010	3010	Capital	
CAPITAL Other Capital NOVUS PROPERTY	NI/A	N1/A	Disabled Adest-ti 44/15	-		7005	Conital Control	000000000	07/04/0045	0010	Camit-1	
	IN/A	N/A	Disabled Adaptations 14/15			7805	Capital Spend	0000066667	07/04/2015	2210	∪арıтаі	
N/A Kitchen one off schemes 14-15 EXPENDITURE Expenditure 7805 Capital Spend 0000067704 29/04/2015 93443.08 Capital SOLUTIONS LTD		l				L	L	1	l		L	
	N/A	N/A	Kitchen one off schemes 14-15	EXPENDITURE	Expenditure	7805	Capital Spend	0000067704	29/04/2015	93443.08	Capital	SOLUTIONS LTD

		1	CAPITAL	Other Cenitel			T T		1	DDOAD OAK DDODEDTIES
NI/A	N/A	Environmental Weeks 12/11	EXPENDITURE	Other Capital	7005	Conital Coond	0000066666 07/04/20	45 22704	C Canital	BROAD OAK PROPERTIES
N/A	N/A	Environmental Works 13/14		Expenditure	7805	Capital Spend	0000066666 07/04/20	15 22/91.	6 Capital	
		0 11 15 1 11	EXPENDITURE	TRANSFERS				45 0500.0		G PURCHASE
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000066665 07/04/20	15 3586.9	6 Capital	CONSTRUCTION LTD
N1/A	A1/A	O-nital Datastias	EXPENDITURE	TRANSFERS	7700	Data ation Date	000000000000000000000000000000000000000	45 700	4 0 !+!	WDDOLTD
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000066660 07/04/20	15 /06.	4 Capital	WRPS LTD
		0 " 15 1 "	EXPENDITURE	TRANSFERS						NOVUS PROPERTY
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000067691 29/04/20	15 7251.9	6 Capital	SOLUTIONS LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066676 08/04/20	15 2422.9	7 Revenue	EASIBATHE LIMITED
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067805 24/04/20	15 750.9	7 Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067977 24/04/20	15 624.0	4 Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067978 24/04/20	15 553.	7 Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066649 07/04/20	15 1831.9	3 Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066650 07/04/20	15 1458.0	7 Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066651 07/04/20	15 1458.0	7 Revenue	LIBERTY GAS GROUP
		3	SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066652 07/04/20	1368.0	7 Revenue	LIBERTY GAS GROUP
		January 1	SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066653 07/04/20	1458 0	7 Revenue	LIBERTY GAS GROUP
		Couries Floude Cop Cocking	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000000 0170 1120	1 100.0		EBERTI GAG GITGGI
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066601 01/04/20	15 593.2	1 Revenue	MAGNET LTD
14/71	14/7 (Couries Floude out Costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000001 01104120	000.2	revenue	WATCHELLER
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067046 08/04/20	15 730 7	8 Revenue	MAGNET LTD
14/73	IN/A	Council Flouse 30D Costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000007040 00704720	100.1	Ortevende	WAGNETER
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067060 09/04/20	1155	5 Revenue	EJG SITE SERVICES LTD
IN/A	IN/A	Council House Job Costing	SUPPLIES AND		0007	Initial Record of	0000087080 09/04/20	10 1100.	3 Revenue	EJG SITE SERVICES LTD
NI/A	NI/A	Council House Job Cooking		Misc Supplies &	6807		0000067065 13/04/20	15 70	- Davisson	T GREEN LTD
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	0007	Costs	0000067065 13/04/20	15 /6	5 Revenue	I GREEN LID
			SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000007407	15 407	0.00	E IO OITE OEDVIOEO I TO
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067107 09/04/20	15 197	9 Revenue	EJG SITE SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of	0000007000			E 10 01TE 0ED) #0E0 1 TD
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067093 09/04/20	15 720.	5 Revenue	EJG SITE SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000068377 30/04/20	15 608.4	1 Revenue	GOODMAN SPARKS LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000068087 24/04/20	15 674.9	4 Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000068088 24/04/20	15 630.5	8 Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &	1	Initial Record of			1	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067709 27/04/20	15 76	0 Revenue	JPD SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067712 27/04/20	112	8 Revenue	JPD SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067713 27/04/20	15 53	7 Revenue	JPD SERVICES LTD
		, and the second	SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067714 27/04/20	15 53	7 Revenue	JPD SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				BROAD OAK PROPERTIES
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067717 27/04/20	15 389	0 Revenue	LTD
· ·			SUPPLIES AND	Misc Supplies &		Initial Record of	27,54720	300		_
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067724 29/04/20	15 72	7 Revenue	JPD SERVICES LTD
	147.1	Sourion Floude Gob Gosting	SUPPLIES AND	Misc Supplies &	3007	Initial Record of	2220001124 20/04/20	12		S. S SERVICES ETB
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067746 13/04/20	15 05	0 Revenue	L.A.C. Electrical Contractors
INC	IN/A	Council Flouse Job Costilly	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	13/04/20	10 90	o i ve ve i i ue	L.A.G. Liectifical Contractors
N/A	NI/A	Council House Job Costing			6907		0000067749 20/04/20	IE	7 Dovonus	IDD SEDVICES LTD
IN/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Services Exp	6807	Costs Initial Record of	0000067748 30/04/20	io 51	7 Revenue	JPD SERVICES LTD
NI/A	N1/A	Council House Job Continue		Misc Supplies &	0007		0000007740 07/04/00		7 Davienus	IDD CEDVICES LTD
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067749 27/04/20	າວ 51	7 Revenue	JPD SERVICES LTD

			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066961	02/04/2015	864.5	Revenue	EJG SITE SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066962	09/04/2015	672	Revenue	JPD SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066985	08/04/2015	786.13	Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066989	07/04/2015	1228.19	Revenue	OTIS LIMITED
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000067003	08/04/2015	512.95	Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					M C PROPERTIES BUXTON
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066501	02/04/2015	580	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					M C PROPERTIES BUXTON
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066502	02/04/2015	895	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					M C PROPERTIES BUXTON
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066503	02/04/2015	890	Revenue	LTD
				EXPENDITURE							
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000067356	20/04/2015	11042.02	Revenue	Bristol Street Motors

HIGH PEAK B	OROUGH COUN	ICIL		PAYMENTS OF £50	00 OR MOF	RE IN MAY 2015					
	Service	Responsible Unit		Detailed Expenses							
Service Area	Division		Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing	Housing Revenue									
	Revenue	Account	SUPPLIES AND								CONTENT CAPTURE
HRA	Account		SERVICES	Services	0678	Microfilming	0000068806	14/05/2015	1481.61	Revenue	SERVICES LTD
	Housing	Housing Revenue									
	Revenue	Account	SUPPLIES AND								CONTENT CAPTURE
HRA	Account		SERVICES	Services	0678	Microfilming	0000069428	26/05/2015	2123.26	Revenue	SERVICES LTD
	Housing	Housing Revenue									
	Revenue	Account	SUPPLIES AND								CONTENT CAPTURE
HRA	Account		SERVICES	Services	0678	Microfilming	0000069430	26/05/2015	563.14	Revenue	SERVICES LTD
I	Housing	Housing Revenue									
•	Revenue	Account	SUPPLIES AND								CONTENT CAPTURE
HRA	Account		SERVICES	Services	0678	Microfilming	0000069430	26/05/2015	721.24	Revenue	SERVICES LTD
	Housing	Housing Revenue									
	Revenue	Account	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000068820	14/05/2015	500	Revenue	Tenant Rent Refund
	Housing	Housing Revenue									
	Revenue	Account	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000068821	14/05/2015	1750	Revenue	Tenant Rent Refund
	Housing	Housing Revenue									
	Revenue	Account	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000068823	14/05/2015	1395.46	Revenue	Tenant Rent Refund
	Housing	Housing Revenue									
	Revenue	Account	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000068171	05/05/2015	698.96	Revenue	Tenant Rent Refund
Housing	Housing	Benefits	SUPPLIES AND	Communications &						_	
Services	Benefits	Managements	SERVICES	Computing	0856	Software	0000069702	22/05/2015	1926.83	Revenue	CIVICA UK LTD
Planning	Development	Development								_	=
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068640	12/05/2015	832	Revenue	MATCHTECH
Planning	Development	Development	EMBL 01/EE0		2005			10/05/0015	000	_	MATCHITECH
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068643	12/05/2015	832	Revenue	MATCHTECH
Planning	Development	Development	EMBL 01/EE0		2005			00/05/00/5	4075.0	_	THE OYSTER
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069712	22/05/2015	16/5.8	Revenue	PARTNERSHIP LTD
Planning	Development	Development	EMPLOYEEO	A Ot . "	0005	A Ot ((0000070004	00/05/0045	1010.05	D	THE OYSTER
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070824	28/05/2015	1642.05	Revenue	PARTNERSHIP LTD
Planning	Development	Development	EMBLOVEEC	A Ota#	0005	A Ct-#	0000000450	11/05/0015	1015	D	THE OYSTER
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068452	11/05/2015	1215	Revenue	PARTNERSHIP LTD
Planning	Development	Development	EMPLOYEES	A Ot	0005	A Ol . "	000000000	00/05/0045	1070 55	D	THE OYSTER
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069601	22/05/2015	19/9.55	Revenue	PARTNERSHIP LTD
Planning	Development	Development	EMPLOYEES	A Ot	0005	A Ol . "	000000000	00/05/0045	1 100 55	D	THE OYSTER
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069290	26/05/2015	1499.55	Revenue	PARTNERSHIP LTD
Planning	Development	Development	EMPLOYEES	A Ot	0005	A Ol . "	0000000010	00/05/0045	1 101 50	D	THE OYSTER
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069348	26/05/2015	1491.59	Revenue	PARTNERSHIP LTD

	T	1 _	1			-	-				1
Planning	Development	Development									
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069377	18/05/2015	624	Revenue	MATCHTECH
Planning	Development	Development									
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069379	18/05/2015	1040	Revenue	MATCHTECH
Planning	Development	Development									
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069386	18/05/2015	832	Revenue	MATCHTECH
Planning	Development	Development									THE OYSTER
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068345	05/05/2015	2020.95	Revenue	PARTNERSHIP LTD
Planning	Development	Development									
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069524	26/05/2015	832	Revenue	MATCHTECH
Planning	Development	Development									
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069526	26/05/2015	832	Revenue	MATCHTECH
Planning	Development	Development	SUPPLIES AND	Misc Supplies &							JOHNSTON
Services	Control	Control	SERVICES	Services Exp	1090	Advertising	0000069409	11/05/2015	514.92	Revenue	PUBLISHING
		Development	INCOME-								
		Control	CUSTOMER								
Planning	Development		&CLIENT								
Services	Control		RECPTS	Fees & Charges	4306	Planning Fees	0000068846	15/05/2015	770	Revenue	Planning Fee Refund
		Development				Recharge					
Planning	Development	Control	SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Control		SERVICES	Services Exp	6773	Moorlands	0000069526	26/05/2015	832	Revenue	MATCHTECH
		Development				Recharge					
Planning	Development	Control	SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Control		SERVICES	Services Exp	6773	Moorlands	0000069524	26/05/2015	832	Revenue	MATCHTECH
		Development		'		Recharge					
Planning	Development	Control	SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Control		SERVICES	Services Exp	6773	Moorlands	0000069386	18/05/2015	832	Revenue	MATCHTECH
		Development				Recharge					
Planning	Development	Control	SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Control	00.11.0.	SERVICES	Services Exp	6773	Moorlands	0000069379	18/05/2015	1040	Revenue	MATCHTECH
		Development				Recharge					
Planning	Development	Control	SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Control	Control	SERVICES	Services Exp	6773	Moorlands	0000069377	18/05/2015	624	Revenue	MATCHTECH
00111000	CONTROL	Development	CERTICES	COLVICCO EXP	0770	Recharge	0000000077	10/00/2010	02.	110701100	1001112011
Planning	Development	Control	SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Control	Control	SERVICES	Services Exp	6773	Moorlands	0000068643	12/05/2015	833	Revenue	MATCHTECH
OCIVICES	Oontroi	Development	OLITVIOLO	OCTVICES EXP	0770	Recharge	0000000043	12/03/2013	002	ricvende	WATOTTEOT
Planning	Development	Control	SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Control	Control	SERVICES	Services Exp	6773	Moorlands	0000068640	12/05/2015	922	Revenue	MATCHTECH
	COLLIO	Building control	SERVICES	Services Exp	0//3	iviouriarius	0000000040	12/03/2013	032	nevenue	B R G INTERIM
Planning	Building Control	Building control -	EMBLOVEES	Agonov Ctoff	0005	Agonov Ctoff	0000000040	06/05/0015	2007.0	Boyon	
Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069342	26/05/2015	2007.9	Revenue	SOLUTIONS LTD
Planning	Desilation of Control	Building control -	EMBLOYEES	A	0005	A Ot - "	000000000	10/05/2015	0450.05	D	B R G INTERIM
Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069299	19/05/2015	2152.05	Revenue	SOLUTIONS LTD
Planning	D. Tarris, C	Building control -	EMBLOYEES	A	0005	A	000000000	10/05/0015	4405.05	Б	B R G INTERIM
Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069300	19/05/2015	1495.95	Revenue	SOLUTIONS LTD

Planning		Building control -									B R G INTERIM
	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068845	14/05/2015	1430.4	Revenue	SOLUTIONS LTD
Planning		Building control -		rigorioj otali	0000	rigorioy otan		11/00/2010			B R G INTERIM
•	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068302	06/05/2015	2057.75	Revenue	SOLUTIONS LTD
		Building control -	INCOME-	,		,					
		Fee Earning	CUSTOMER								
Planning		Ŭ	&CLIENT			Inspection Fees					
Services	Building Control		RECPTS	Fees & Charges	4316	1/4/99	0000068168	05/05/2015	1123.2	Revenue	Refund of Inspection Fee
Planning		Regeneration									
Services	Planning Policy	Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068683	12/05/2015	7560	Revenue	SOLACE ENTERPRISES
Planning	Economic	SMDC Econ									
Services	Development	Development	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068683	12/05/2015	7560	Revenue	SOLACE ENTERPRISES
	Community	Members Initiative	SUPPLIES AND	Misc Supplies &		Miscellaneous					FRIENDS OF CHAPEL
	Development	Fund	SERVICES	Services Exp	1050	Other	0000068289	06/05/2015	850	Revenue	LANE PARK
_	Community	Members Initiative	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Services	Development	Fund	SERVICES	Services Exp	1050	Other	0000068448	11/05/2015	1260	Revenue	SR CAPTURE LTD
		Closed Circuit TV									
Environmental											
and Regulatory											
Services	Safety		PREMISES	Energy Costs	0319	Electricity	0000069696	27/05/2015	1651.08	Revenue	E ON UK PLC
Highways and		Car Parks				Hired &					
	Parking		SUPPLIES AND			Contracted				_	
Services	Services		SERVICES	Services	0710	Services	0000068305	05/05/2015	5235.68	Revenue	BHPSS LTD
		Clean and Green									
Environmental		Team									
and Regulatory			EN 4DL 03/EE0					00/05/0045	007.50		DED CHARDED OBOLID
Services	Health	01	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068306	06/05/2015	627.52	Revenue	RED SNAPPER GROUP
F		Clean and Green									
Environmental	Carrier and a set of	Team									
and Regulatory			EMPLOYEES	Aganay Ctaff	0005	A manay Ctaff	000000007	06/05/2015	CO7 FO	Revenue	RED SNAPPER GROUP
Services	Health	Clean and Green	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000068307	06/05/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental											
and Regulatory	Environmental	Team									
	Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000068308	06/05/2015	627 52	Revenue	RED SNAPPER GROUP
Services	i icailii	Clean and Green	LIVII- LOTELO	Agency Stan	0000	Agency Stan	0000000000	00/03/2013	027.32	revenue	TILD SWAFFER GROUP
Environmental		Team									
and Regulatory	Environmental	I Caill									
	Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000068907	18/05/2015	627 52	Revenue	RED SNAPPER GROUP
Cervices	i idalili	Clean and Green	LIVII LOTELO	rigericy otali	3003	rigoricy otali	55000000007	10/03/2013	021.32	1 IOVOITUD	TIED GIVAL I EIT GITOUF
Environmental		Team									
and Regulatory	Environmental	1 Julii									
	Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000069376	26/05/2015	627 52	Revenue	RED SNAPPER GROUP
Central	Corporate	Customer Services	Liiii LOTELO	rigorioy otan	0000	rigorioy Otan	000000070	20/00/2010	021.02	1.0001100	1122 31011 1211 311301
	Management	Castomor Gervices	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068347	06/05/2015	547.5	Revenue	VENN GROUP
CO1 ¥1003	managoment	ļ	1	, igonoy olan	0000	, igonoy otan	50000000TI	50/00/2010	J+1.J	1.0001100	7 E1414 G11001

Osistinal	0	Construct Advanta	CLIDDLIEC AND	0		1	1				1
Central	Corporate	Central Admin	SUPPLIES AND	Communications &	0050	Dantana	0000070554	00/05/0045	1000	D	NEODOCTLED
Services	Management	0 - 1 - 1 4 -1 - 1	SERVICES	Computing	0850	Postages	0000070554	26/05/2015	1000	Revenue	NEOPOST LTD
Central	Corporate	Central Admin	SUPPLIES AND	Communications &	0050			00/05/00/5	4000		NEODOOTIED
Services	Management		SERVICES	Computing	0850	Postages	0000070558	28/05/2015	1000	Revenue	NEOPOST LTD
Central	Corporate	Central Admin	SUPPLIES AND	Communications &						_	
Services	Management		SERVICES	Computing	0850	Postages	0000070559	29/05/2015	1000	Revenue	NEOPOST LTD
Central	Corporate	Central Admin	SUPPLIES AND	Communications &						_	
Services	Management		SERVICES	Computing	0850	Postages	0000071151	18/05/2015	1000	Revenue	NEOPOST LTD
Central	Corporate	Central Admin	SUPPLIES AND	Communications &							
Services	Management		SERVICES	Computing	0850	Postages	0000069839	14/05/2015	1000	Revenue	NEOPOST LTD
Central	Corporate	Central Admin	SUPPLIES AND	Communications &							
Services	Management		SERVICES	Computing	0850	Postages	0000069907	22/05/2015	585.89	Revenue	UK MAIL LIMITED
Central	Corporate	Central Admin	SUPPLIES AND	Communications &							
Services	Management		SERVICES	Computing	0850	Postages	0000068663	01/05/2015	696.86	Revenue	UK MAIL LIMITED
Central	Corporate	Central Admin	SUPPLIES AND	Communications &							
Services	Management		SERVICES	Computing	0850	Postages	0000071722	29/05/2015	650.59	Revenue	UK MAIL LIMITED
Central	Corporate	Central Admin	SUPPLIES AND	Communications &							
Services	Management		SERVICES	Computing	0850	Postages	0000068361	01/05/2015	2049.83	Revenue	ROYAL MAIL
Central	Corporate	Central Admin	SUPPLIES AND	Communications &							
Services	Management		SERVICES	Computing	0850	Postages	0000069825	05/05/2015	1000	Revenue	NEOPOST LTD
Central	Corporate	Central Admin	SUPPLIES AND	Communications &							
Services	Management		SERVICES	Computing	0850	Postages	0000069817	12/05/2015	1000	Revenue	NEOPOST LTD
Central	Corporate	Central Admin	SUPPLIES AND	Equip Furniture &		Equipment					NEOPOST FINANCE
Services	Management		SERVICES	Materials	0503	Hire/Rental	0000069738	28/05/2015	2082.31	Revenue	LIMITED
Central	Corporate	ICT Management	SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Services	Management		SERVICES	Computing	0825	Desktop Support	0000068329	06/05/2015	28926.14	Revenue	SERVICES (UK) LTD
		ICT Management									BRITISH
Central	Corporate		SUPPLIES AND	Communications &							TELECOMMUNICATION
Services	Management		SERVICES	Computing	0857	Communication	0000069335	18/05/2015	2014.27	Revenue	S PLC
		ICT Management									BRITISH
Central	Corporate		SUPPLIES AND	Communications &							TELECOMMUNICATION
Services	Management		SERVICES	Computing	0857	Communication	0000069334	18/05/2015	3558	Revenue	S PLC
		ICT Management									BRITISH
Central	Corporate	•	SUPPLIES AND	Communications &							TELECOMMUNICATION
Services	Management		SERVICES	Computing	0857	Communication	0000069408	18/05/2015	2769.77	Revenue	S PLC
Central	Corporate	ICT Management	SUPPLIES AND	Communications &							
Services	Management		SERVICES	Computing	0858	Software	0000069913	29/05/2015	1120.93	Revenue	STAR TECHNOLOGY
Central	Corporate	ICT Management	SUPPLIES AND	Communications &		IT-IBS-Revs &					
Services	Management		SERVICES	Computing	6619	Bens	0000068669	12/05/2015	586.5	Revenue	CIVICA UK LTD
Central	Corporate	ICT Management	SUPPLIES AND	Communications &		IT-IBS-Revs &					-
Services	Management		SERVICES	Computing	6619	Bens	0000068669	12/05/2015	885.5	Revenue	CIVICA UK LTD
Central	Corporate	ICT Management	SUPPLIES AND	Communications &	<u> </u>	IT-IBS-Revs &			222.0		
Services	Management		SERVICES	Computing	6619	Bens	0000068669	12/05/2015	885.5	Revenue	CIVICA UK LTD
Central	Corporate	ICT Management	SUPPLIES AND	Communications &		IT-IBS-Revs &		,	223.0		- 3 3
Services	Management		SERVICES	Computing	6619	Bens	0000068669	12/05/2015	816.5	Revenue	CIVICA UK LTD
			1			1	122222200	, 00, _0.0	0.0.0		

SERVICES Computing 619 Bans 0000068599 2205/2015 7070 Revenue OVICA UK LTD		lo .	LICTAL	OURDUIEG AND	10	1	LIT IDO D	1			1	1
Composite Composite Composite Computing Computing German Composite Computing Computing German Composite Computing Computing German Composite Composite Computing Computing Composite Computing Computing Computing Composite	Central	Corporate	ICT Management	SUPPLIES AND	Communications &	2010	IT-IBS-Revs &		00/05/00/5	7070		00/10 4 1 1// 1 TD
SERVICES Computing Ge19 Bans 0000069600 2205/2015 5393.81 Revenue CIVICA UK LTD			10711			6619		0000069599	22/05/2015	7070	Revenue	CIVICA UK LTD
Corporate Corp			IC1 Management								_	00.000.000.000
SERVICES Computing						6619		0000069600	22/05/2015	5393.81	Revenue	CIVICA UK LTD
Comporate Comp			ICT Management									
SERVICES Computing Ge25						6619		0000069701	22/05/2015	15954.51	Revenue	CIVICA UK LTD
Territal Corporate Rervices Management SuPPLIES AND SERVICES Services Exp Staffordshire Staffordshire Services Exp Services Exp Staffordshire Staffordshire Staffordshire Services Exp Services Exp Staffordshire Staffordshire Staffordshire Services Exp Services Exp Staffordshire Staffo	Central		ICT Management									
Corporate Entral Entral Corporate Entral Corporate Entral	Services	Management		SERVICES	Computing	6625		0000068448	11/05/2015	3102.75	Revenue	SR CAPTURE LTD
SERVICES Services Exp 6773 Moorlands 0000068448 11/05/2015 3102.75 Revenue SR CAPTURE LTD Services Lentral Corporate Revices Management Management Services Supplies And Management Services Supplies And Management Services Supplies And Management Revices Management Services Supplies And Management Services Supplies And Management Services Supplies And Management Services Supplies And Management Services Supplies And Management Services Management Services Supplies And Management Services Supplies And Management Services Supplies And Management Services Supplies			ICT Management									
Corporate Corp	Central	Corporate										
Corporate Corp	Services	Management		SERVICES	Services Exp	6773		0000068448	11/05/2015	3102.75	Revenue	SR CAPTURE LTD
Services Management Corporate derivices Management Corporate Management Corporate Management Management SERVICES Computing deficit Corporate Management Management SERVICES Services Exp Services Exp Services Exp Services Exp Services Exp Services Sex Services Exp Services Sex Services			ICT Management									
Corporate Corp	Central	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Corporate Corp	Services	Management		SERVICES	Services Exp	6773	Moorlands	0000069701	22/05/2015	15954.51	Revenue	CIVICA UK LTD
Corporate Corporate SERVICES Services Exp Staffordshire SERVICES Services Exp Staffordshire Services Exp Staffordshire Services Exp Staffordshire St			ICT Management				Recharge					
SERVICES Services Exp 6773 Moorlands 0000068669 12/05/2015 989 Revenue CIVICA UK LTD Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 701.5 Revenue CIVICA UK LTD Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 701.5 Revenue CIVICA UK LTD Central Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 701.5 Revenue CIVICA UK LTD Central Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Central Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Central Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Central Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Central Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Central Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Central Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Central Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Central Corporate Supplies As Services Exp 6773 Moorlands 0000068669 12/05/2015 1168.21 Revenue STAR TECHNOLOGY Central Corporate Supplies As SERVICES Computing 6602 Depot 000006879 11/05/2015 1267.09 Revenue COMMUNICATIONS LTIC Repairs A Maint of Buildings 0325 General Repairs 000006879 11/05/2015 1339 Revenue STREAMLINE CENTRAL Management SERVICES Services Exp 1080 Bank Charges 000006989 19/05/2015 1310.37 Revenue STREAMLINE CENTRAL Management Management SERVICES Services Exp 1080 Bank Charges 000006989 19/05/2015 1310.37 Revenue ALLPAY LTD Central Corporate Corporate Management SERVICES Services Exp 1080 Bank Charges 000006989 19/05/2015 1320.57 Revenue ALLPAY LTD	Central	Corporate		SUPPLIES AND	Misc Supplies &							
Lentral Corporate Services Services Exp Serv	Services			SERVICES		6773	Moorlands	0000068669	12/05/2015	989	Revenue	CIVICA UK LTD
Central Corporate SUPPLIES AND SERVICES Services Exp 6773 Moorlands Moorla			ICT Management		'		Recharge					
SERVICES Services Exp 6773 Moorlands 0000068669 12/05/2015 701.5 Revenue CIVICA UK LTD Corporate SERVICES SERVICES Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Corporate SERVICES SERVIC	Central	Corporate		SUPPLIES AND	Misc Supplies &							
Central Corporate Management SupPLIES AND SERVICES Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Corporate Management Services Services Exp 6773 Moorlands 0000068669 12/05/2015 1035 Revenue CIVICA UK LTD Corporate Management Services Services Exp 6773 Moorlands 0000068669 12/05/2015 724.5 Revenue CIVICA UK LTD Corporate Management Services Services Exp 6773 Moorlands 0000068669 12/05/2015 724.5 Revenue CIVICA UK LTD Corporate Management Services Services Exp 6773 Moorlands 0000068669 12/05/2015 724.5 Revenue CIVICA UK LTD Corporate Management Services Services Exp 6773 Moorlands 000006869 12/05/2015 724.5 Revenue CIVICA UK LTD Corporate Management Services Services Exp 6773 Moorlands 000006869 12/05/2015 724.5 Revenue CIVICA UK LTD Corporate Management Services Services Exp 6773 Moorlands 000006899 12/05/2015 724.5 Revenue CIVICA UK LTD Corporate Management Services Services Exp 6773 Moorlands 000006869 12/05/2015 724.5 Revenue CIVICA UK LTD Corporate Management Services Services Exp 6773 Moorlands 000006869 12/05/2015 724.5 Revenue CIVICA UK LTD Corporate Management Services Services Exp 6773 Moorlands 000006869 12/05/2015 724.5 Revenue STAR TECHNOLOGY Phones-Buxton Town Hall 0000068798 11/05/2015 1267.09 Revenue COMMUNICATIONS LTC Computing 0600 Town Hall 0000068798 11/05/2015 776.6 Revenue DAISY Corporate Management Management Management Services Services Exp 1080 Bank Charges 0000069725 22/05/2015 1339 Revenue STREAMLINE Services Management Management Management Management Services Services Exp 1080 Bank Charges 000006980 19/05/2015 1310.37 Revenue STREAMLINE Services Management Management Services Services Exp 1080 Bank Charges 000006981 14/05/2015 1320.57 Revenue ALLPAY LTD						6773		0000068669	12/05/2015	701.5	Revenue	CIVICA UK LTD
Corporate Corp			ICT Management		To a record and				,			
Corporate Corp	Central	Corporate	101 Managomoni	SUPPLIES AND	Misc Supplies &							
Central Corporate Management Supplies & Services Exp Staffordshire Moorlands O000068699 12/05/2015 724.5 Revenue CIVICA UK LTD Central Corporate Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies & Services Exp Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Management Supplies Allows Supplies & Services Exp Management Supplies Allows Supplies & Services Exp Management Supplies Allows Supplies & Services Exp Management Supplies Allows Supplies & Services Exp Management Supplies Allows Supplies & Services Exp Management Supplies Allows Supplies & Supplies & Supplies Allows Supplies & Supplies Allows Supplies & Supplies & Supplies Allows Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies		'				6773		0000068669	12/05/2015	1035	Revenue	CIVICALIKITD
Central Corporate SUPPLIES AND SERVICES Services Exp 6773 Moorlands Moorla	00111000	Managomont	ICT Management	CENTICES	COLVICOS EXP	0770		000000000	12,00,2010	1000	riovondo	0171071 011 212
Services Management Corporate SuPPLIES AND Services Exp 1080 Bank Charges 000006890 19/05/2015 1320.57 Revenue CIVICA UK LTD Recharge Staffordshire Staff	Central	Corporate	101 Management	SLIPPLIES AND	Misc Supplies &							
Central Corporate SuPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges Management Management Management Management Management Management SERVICES Services Exp 1080 Bank Charges Management Management Corporate Corporate Corporate SuPPLIES AND Misc Supplies & Services Exp Management Management SERVICES Services Exp 1080 Bank Charges Management Management Management SERVICES Services Exp 1080 Bank Charges Management Management SERVICES Services Exp 1080 Bank Charges Management Management SERVICES Services Exp 1080 Bank Charges Management Management SERVICES Services Exp 1080 Bank Charges Management Management SERVICES Services Exp 1080 Bank Charges Management Management SERVICES Services Exp 1080 Bank Charges Management Management SERVICES Services Exp 1080 Bank Charges Management Management SERVICES Services Exp 1080 Bank Charges Management Management SERVICES Services Exp 1080 Bank Charges Management Management SERVICES Services Exp 1080 Bank Charges Management Management Management SERVICES Services Exp 1080 Bank Charges Management Management Management SERVICES Services Exp 1080 Management Management Management SERVICES Se						6773		0000068669	12/05/2015	724.5	Revenue	CIVICALIKITD
Central Corporate Management Supplies & Services Exp 6773 Misc Supplies & Services Exp 6773 Moorlands 0000069913 29/05/2015 1168.21 Revenue STAR TECHNOLOGY Telephone System Supplies A Services Exp 6773 Moorlands 0000069913 29/05/2015 1168.21 Revenue STAR TECHNOLOGY Telephone System Supplies A Services Exp 6600 Town Hall 0000068798 11/05/2015 1267.09 Revenue COMMUNICATIONS LTD Telephone System Supplies A Services Exp 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTD Telephone System Supplies A Services Exp 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTD Telephone System Supplies A Services Exp 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTD Telephone System Supplies A Services Exp 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTD Telephone System Supplies A Services Exp 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTD Telephone System Supplies A Services Exp 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTD Telephone System Supplies A Services Exp 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTD Telephone System Supplies A Services Exp 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTD Telephone System Supplies A Services Exp 1080 Bank Charges 0000069725 22/05/2015 1339 Revenue STREAMLINE Telephone System Supplies A Services Exp 1080 Bank Charges 0000069890 19/05/2015 674.95 Revenue STREAMLINE Telephone System Supplies A Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD Telephone System Supplies A Supplies A Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD	OCI VICES	Management	ICT Management	OLITVIOLO	OCIVICES EXP	0770		000000000	12/03/2013	724.0	ricvende	OIVIOA OIVETB
Services Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Management Management Services Management Corporate Management Management Services Management Corporate Management Management Services Management Management Services Management Management Services Management Management Services Management Management Services Management Management Services Services Exp Management Management Services Services Exp Management Management Services Management Management Services Services Exp Management Management Services Services Exp Management Management Services Services Exp Management Management Services Management Management Services Services Exp Management Management Se	Control	Corporate	101 Management	SLIDDLIES AND	Mice Supplies &							
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Central Corporate Management SUPPLIES AND SERVICES Computing 6600 Town Hall 0000068798 11/05/2015 1267.09 Revenue COMMUNICATIONS LTD Computing Comporate Services Management Corporate SuPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Corporate Corporate Corporate SuPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD Corporate Corporate Corporate Corporate Corporate Corporate Corporate SuPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD Corporate Corporate Corporate Corporate SuPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD Corporate Corporate Corporate Corporate SuPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue Corporate Corporate Corporate Corporate SuPPLIES AND Misc Supplies & SuPPLIES AND Misc Supplies & SuPPLIES AND Misc Sup	Services	Management	Tolophono System	SETTVIOLS	Dervices Exp	0773	Woonands	00000003313	29/03/2013	1100.21	rievenue	STAITTECHNOLOGI
Services Management SERVICES Computing 6600 Town Hall 0000068798 11/05/2015 1267.09 Revenue COMMUNICATIONS LTD Central Corporate Management SERVICES Computing 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTD Central Corporate Corporate Management Management Management PREMISES Buildings 0325 General Repairs 0000069725 22/05/2015 1339 Revenue BUXTON LTD Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Management Management SERVICES Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069891 19/05/2015 1310.37 Revenue ALLPAY LTD Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD	Control	Corporato	relephone System	CLIDDLIEC AND	Communications 9		Phonoc Buyton					DAISA
Central Corporate Management SERVICES Computing 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTIC Computing 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTIC Computing Management Management Management Management Management Management SERVICES Services Management Management Management SERVICES Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue ALLPAY LTD Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD		'				6600		0000069709	11/05/2015	1267.00	Povonuo	_
Supplies And Services Management Corporate Management Corporate Management Corporate Management Corporate Management Mana	Services	Management	Talanhana System	SETTVIOLS	Computing	0000	TOWITTIAII	0000000730	11/03/2013	1207.03	rievenue	COMMONICATIONS ETD
Services Management SERVICES Computing 6602 Depot 0000068798 11/05/2015 776.6 Revenue COMMUNICATIONS LTI Services Management Corporate Management Management Management Management Management SERVICES Services Exp 1080 Bank Charges 0000069725 22/05/2015 1339 Revenue BUXTON LTD Services Management Management Management SERVICES Services Exp 1080 Bank Charges 0000069890 19/05/2015 674.95 Revenue STREAMLINE Services Management Management Management SERVICES Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Services Management Management Management SERVICES Services Exp 1080 Bank Charges 0000069891 19/05/2015 1310.37 Revenue STREAMLINE Services Management Management Management SERVICES Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD Sentral Corporate Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD	Control	Corporato	relephone System	CLIDDLIEC AND	Communications 9		Phonos Classon					DAISY
Central Corporate Management Management Management Corporate Management Manag						ccoo		0000000700	11/05/0015	770.0	Dayanua	_
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Central Corporate Corporate Management Management Management SERVICES Services Exp 1080 Bank Charges 0000069890 19/05/2015 674.95 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069891 14/05/2015 1320.57 Revenue ALLPAY LTD Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD				DDEMICEC		0005		0000000705	00/05/0045	1000	D	
Services Management Management SERVICES Services Exp 1080 Bank Charges 0000069890 19/05/2015 674.95 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD Central Corporate Corporate Supplies AND Misc Supplies & Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD						0325	General Repairs	0000069725	22/05/2015	1339	nevenue	BUXTON LTD
Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Management			· ·			1000	Damle Oleren	000000000	10/05/2215	074.05	D	CTDE AND INC
Services Management Management SERVICES Services Exp 1080 Bank Charges 0000069890 19/05/2015 1310.37 Revenue STREAMLINE Central Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 1080 Bank Charges 0000069891 14/05/2015 1310.37 Revenue STREAMLINE Services Management Management Management SERVICES Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD Central Corporate Corporate SUPPLIES AND Misc Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC Supplies & SUPPLIES AND MISC SUPPLIES AND MISC SUPPLIES AND MISC SUPPLIES AND MISC SUPPLIES AND MISC SUPPLIES AND MISC SUPPLIES AND MISC SUPPLIES AND MISC SUPPLIES AND MISC SUPPLIES AND MI						1080	Bank Charges	0000069890	19/05/2015	6/4.95	Revenue	STREAMLINE
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Services Management Management SERVICES Services Exp 1080 Bank Charges 0000069841 14/05/2015 1320.57 Revenue ALLPAY LTD Central Corporate Corporate SUPPLIES AND Misc Supplies &	Services					1080	Bank Charges	0000069890	19/05/2015	1310.37	Revenue	STREAMLINE
Central Corporate Corporate SUPPLIES AND Misc Supplies &						1	L					
	Services					1080	Bank Charges	0000069841	14/05/2015	1320.57	Revenue	ALLPAY LTD
Services Management Management SERVICES Services Exp 1080 Bank Charges 0000069846 14/05/2015 1326.35 Revenue ALLPAY LTD	Central											
	Services	Management	Management	SERVICES	Services Exp	1080	Bank Charges	0000069846	14/05/2015	1326.35	Revenue	ALLPAY LTD

		Misc GF			1						MARSH BROS
Central	Corporate	Wildo Ci	SUPPLIES AND	Misc Supplies &		SA- Functional					ENGINEERING
Services	Management		SERVICES	Services Exp	3076	Transformation	0000069356	26/05/2015	6200	Revenue	SERVICES LTD
		Misc GF									STAFFORDSHIRE
Central	Corporate		SUPPLIES AND	Misc Supplies &							MOORLANDS DISTRICT
Services	Management		SERVICES	Services Exp	6750	SM Recharge	0000068923	18/05/2015	10620.07	Revenue	COUNCIL
		Buxton Spring				Water					
Central	Corporate	Water	SUPPLIES AND			Abstraction					ENVIRONMENT
Services	Management		SERVICES	Services	6551	License	0000069333	08/05/2015	2969.32	Revenue	AGENCY
Central	Non Distributed	Non Distributed		Indirect employee							DERBYSHIRE COUNTY
Services	Costs	Costs	EMPLOYEES	expenses	0055	Pensions	0000068414	07/05/2015	143583.3	Revenue	COUNCIL SUPN FUND
	Central	Council Tax									
Central	Services to the										
Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000068309	06/05/2015	886.52	Revenue	VENN GROUP
	Central	Council Tax									
Central	Services to the			1							
Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000068310	06/05/2015	886.52	Revenue	VENN GROUP
	Central	Council Tax									
Central	Services to the		EN 401 01/EE0					10/05/0015	000 50	_	VENIN OBOUR
Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000068795	12/05/2015	862.56	Revenue	VENN GROUP
0	Central	Council Tax									
Central	Services to the		EMBLOVEEC	A Ct	0005	A C+-#	0000000004	10/05/0015	500.40	D	VENIN ODOLID
Services	Public Central	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068894	18/05/2015	503.16	Revenue	VENN GROUP
Central	Services to the	Council Tax									
Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000069438	26/05/2015	551 00	Revenue	VENN GROUP
Services	Central	Council Tax	EWIFLOTEES	Agency Stair	0003	Agency Stan	0000009438	20/03/2013	331.06	nevenue	VENIN GROOF
Central	Services to the	Council Tax									
Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000068692	12/05/2015	886 52	Revenue	VENN GROUP
CCIVICCS	Central	Council Tax	LIVII LOTELO	rigerioy otan	0000	rigericy otan	000000002	12/00/2010	000.02	ricvenac	VEIVIT GITCOI
Central	Services to the	Courion Tax									
Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000069705	29/05/2015	862.56	Revenue	VENN GROUP
	Central	Council Tax		3 ,		9,					
Central	Services to the										
Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000069706	29/05/2015	886.52	Revenue	VENN GROUP
	Central	Council Tax									
Central	Services to the		SUPPLIES AND	Print/Stat & Gen							
Services	Public		SERVICES	Office Equip	0650	Other Printing	0000068172	05/05/2015	11515.7	Revenue	CRITIQOM LIMITED
	Central	Council Tax									
Central	Services to the		SUPPLIES AND	Print/Stat & Gen							
Services	Public		SERVICES	Office Equip	0650	Other Printing	0000068173	05/05/2015	2325.94	Revenue	CRITIQOM LIMITED
	Central	Council Tax								-	
Central	Services to the		SUPPLIES AND	Print/Stat & Gen							
Services	Public		SERVICES	Office Equip	0650	Other Printing	0000068174	05/05/2015	650	Revenue	CRITIQOM LIMITED

	Central	Council Tax									
Central	Services to the		SUPPLIES AND	Print/Stat & Gen							
Services	Public		SERVICES	Office Equip	0650	Other Printing	0000068175	05/05/2015	1344.25	Revenue	CRITIQOM LIMITED
Central	Corporate	Accountancy	SUPPLIES AND	Grants &							
Services	Management		SERVICES	Subscriptions	0920	Subscriptions	0000068180	01/05/2015	1300	Revenue	CIPFA BUSINESS LTD
		Accountancy				Recharge					
Central	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Management		SERVICES	Services Exp	6773	Moorlands	0000068180	01/05/2015	1300	Revenue	CIPFA BUSINESS LTD
		Waste Admin									
Environmental		Account				Hired &					
and Regulatory			SUPPLIES AND			Contracted					BARRY WOOD PLANT
Services	Collection		SERVICES	Services	0710	Services	0000068813	12/05/2015	1160	Revenue	HIRE LTD
		Waste Admin									
Environmental		Account									
and Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE
Services	Collection		SERVICES	Services	6585	Disposal	0000068857	18/05/2015	4664.2	Revenue	COUNTY COUNCIL
		Refuse Collection									
Environmental		Client									
and Regulatory			SUPPLIES AND			Payment Contra -	•				
Services	Collection		SERVICES	Services	0797	Domestic Wast	0000068638	13/05/2015	171738.4	Revenue	VEOLIA ES UK LTD
		Refuse Collection									
Environmental		Client									
and Regulatory			SUPPLIES AND			Payment Contra -	•				
Services	Collection		SERVICES	Services	0797	Domestic Wast	0000069813	29/05/2015	171738.4	Revenue	VEOLIA ES UK LTD
		Refuse Collection									
Environmental		Client									
and Regulatory	Waste		SUPPLIES AND							_	
Services	Collection	5 (0 !! .!	SERVICES	Services	6583	Variable costs	0000069812	29/05/2015	35830.62	Revenue	VEOLIA ES UK LTD
		Refuse Collection									
Environmental	NA7 1 -	Client	OLIDDI IEO AND								
and Regulatory	waste		SUPPLIES AND	0	0500	Margarita a sala	000000007	10/05/0015	00040 55	D	VEOLIA FOLIKLED
Services	Collection	Defense Outlanding	SERVICES	Services	6583	Variable costs	0000068637	13/05/2015	28240.55	Revenue	VEOLIA ES UK LTD
		Refuse Collection									
Environmental	Masta	Client	SUPPLIES AND								
and Regulatory			SERVICES AND	Continue	6583	Variable seets	000000007	13/05/2015	E100.00	Revenue	VEOLIA ESTIMATO
Services	Collection	Potuos Callastia	SERVICES	Services	0383	Variable costs	0000068637	13/03/2015	5198.23	nevenue	VEOLIA ES UK LTD
Environmental		Refuse Collection									
	Mosto	Client	SUPPLIES AND								
and Regulatory	Vvaste Collection		SERVICES AND	Services	6584	Veolia Garage	0000068818	13/05/2015	2015.04	Revenue	VEOLIA ES UK LTD
Services	Collection	Transport - Street	SERVICES	Services	0384	veolia Garage	0000008818	13/03/2015	2010.84	nevenue	VEOLIA ES UN LTD
Environmental		Cleaning									
Environmental	Stroot	Oleaning		Direct Transport							
and Regulatory Services	Cleansing		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000068818	13/05/2015	1027 45	Revenue	VEOLIA ES UK LTD
Sei VICES	Ciedising		ITANSFUNI	CUSIS	0401	Lettol/Detv/Oll	0000000018	13/03/2013	1927.45	nevenue	VEOLIA ES UN LTD

		Transport - Street			1					l	
Environmental		Cleaning									
and Regulatory	Street	Oleaning		Direct Transport							
Services	Cleansing		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000069821	13/05/2015	2344 87	Revenue	FUEL GENIE
OCIVIOCS	Oleanong	Street Cleaning	11104101 0111	00010	0701	T CHOI/ BCI V/ OII	0000000021	10/00/2010	2011.07	ricveriae	TOLE GETTIE
Environmental		Operational									
and Regulatory	Street	Operational	SUPPLIES AND								ACL HIGHWAY
Services	Cleansing		SERVICES	Services	6579	Gully Emptying	0000068456	08/05/2015	12012 12	Revenue	SERVICES LTD
OCI VICES	Oleansing	Cemetries - North	OLITVIOLO	OCIVICES	0373	Can'y Emptying	0000000430	00/03/2013	12312.12	ricvenae	OLITVIOLO ETD
Environmental		Ocinicales Notal									
and Regulatory	Cemetery			Repairs & Maint of		Buildings-					
Services	Services		PREMISES	Buildings	0325	General Repairs	0000068471	07/05/2015	1120	Revenue	NSJ CONTRACTORS
OCI VICES	OCI VICES	Cemetries - North	TILIMIOLO	Dallalings	0020	General Repairs	0000000471	07/03/2013	1120	ricvenae	NOO CONTINUE ONC
Environmental		Ocinicales Notal									
and Regulatory	Cometery			Repairs & Maint of		Buildings-					
Services	Services		PREMISES	Buildings	0325	General Repairs	0000068633	07/05/2015	6080	Revenue	NSJ CONTRACTORS
Services	Oel vices	Cemetries - North	TILIMIOLO	Dullulligs	0323	General Nepalis	0000000000	07/03/2013	0000	rievenue	NSS CONTRACTORS
Environmental		Ocinicales Notal									
and Regulatory	Cometery			Repairs & Maint of		War Memorial					
Services	Services		PREMISES	Buildings	6125	Maintenance	0000068469	07/05/2015	570	Revenue	A D CROWTON
Cultural and	OCI VICES	Playground/	TILIMIOLO	Dallalings	0123	Maintenance	0000000403	07/03/2013	370	ricvenae	A B GROWTON
Related	Recreation and	Outdoor furniture	SUPPLIES AND	Equip Furniture &		Outdoor					
Services	Sport	Outdoor furniture	SERVICES	Materials	0519	Furniture	0000069592	26/05/2015	564	Revenue	BROXAP LTD
Cultural and	Орогі	Playground/	OLITVIOLO	Ivialeriais	0313	T difficule	0000003332	20/03/2013	304	rievenue	BROXAL ETB
Related	Recreation and	Outdoor furniture	SUPPLIES AND	Equip Furniture &		Outdoor					
Services	Sport	Outdoor furniture	SERVICES	Materials	0519	Furniture	0000068344	05/05/2015	1/0/	Revenue	BROXAP LTD
Cultural and	Орогі	Leisure Contract	OLITVIOLO	Ivialcitais	0313	T difficule	0000000044	03/03/2013	1434	rievenue	BHOXAI ETB
Related	Recreation and	Leisure Contract	SUPPLIES AND			Leisure Centre					PLACES FOR PEOPLE
Services	Sport		SERVICES	Services	6560	Contract	0000068222	01/05/2015	103/11	Revenue	LEISURE
Cultural and	Орогі	Transport - Parks	OLITVIOLO	Get vices	0300	Contract	0000000222	01/03/2013	103411	rievenue	LEISONE
Related		Transport - Larks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000069395	15/05/2015	702 88	Revenue	EMO OIL LIMITED
Cultural and	Орен орассо	Transport - Parks	111741101 0111	00010	0-101	T CHOI/ BCI V/ OII	000000000	10/00/2010	702.00	ricveriae	EMO GIE EMMTED
Related		Transport rains		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000069684	26/05/2015	634.01	Revenue	EMO OIL LIMITED
Cultural and	Орон Орассо	Transport - Parks	110,000 0111	00010	0.101	1 0.1 01/D01 V/OII	00000000	20/00/2010	004.01	1.0001100	L OIL LIMIT LD
Related		Transport Turks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000069821	13/05/2015	1705.48	Revenue	FUEL GENIE
Cultural and	Сроп орассо	Parks -Central		23010	3.01	Hired &	2300000021	.0,00,2010	1, 00.40		TGN CONSTRUCTION
Related	1	. and Johna	SUPPLIES AND			Contracted					(YORKSHIRE) T/A BIKE
Services	Open Spaces		SERVICES	Services	0710	Services	0000070146	22/05/2015	600	Revenue	TR
Cultural and	орон орасез	Parks - North	021111020	CO1 V1000	37.10	COI VIOCO	0000070140		000	1.0001106	1
Related		I allo Holli		Grounds							DERBYSHIRE COUNTY
Services	Open Spaces		PREMISES	maintenance costs	0387	Christmas Trees	0000068829	12/05/2015	6238 26	Revenue	COUNCIL
001 11003	Open Opaces	1	I. LEMIOEO	manitenance costs	0007	Omisinas mees	000000023	12/03/2013	0200.20	1 to veride	COCINOIL

Cultural and		Parks - North									
Related		Tarks North	SUPPLIES AND	Equip Furniture &		Purchase of					WOODGROW
Services	Open Spaces		SERVICES	Materials	0506	Materials	0000069591	26/05/2015	564	Revenue	HORTICULTURE LTD
Cultural and	Орен орассо	Parks - North	OLITIOLO	Matoriais	0000	Materials	0000000001	20/00/2010	304	riovenae	HOTTHOGETOTIE ETB
Related		Tarks North	SUPPLIES AND	Equip Furniture &							
Services	Open Spaces		SERVICES	Materials	0514	Purchase of plant	0000069303	20/05/2015	750	Revenue	F R SHARROCK LTD
Cultural and	Орен орасез	Parks - North	OLITVIOLO	Materiais	0014	Hired &	0000000000	20/03/2013	750	rievende	THOMAINOOKEIB
Related		I alks - Notti	SUPPLIES AND			Contracted					M C PROPERTIES
Services	Open Spaces		SERVICES	Services	0710	Services	0000068337	05/05/2015	690	Revenue	BUXTON LTD
Cultural and	Open Spaces	Parks - North	OLITVIOLO	Jei vices	0710	Oel vices	00000000007	03/03/2013	030	rievenue	BOXTONETB
Related		I alks - Notti	SUPPLIES AND								BARRY WOOD PLANT
Services	Open Spaces		SERVICES	Services	0714	Grave Digging	0000068874	07/05/2015	670	Revenue	HIRE LTD
Cultural and	Open Spaces	Parks - South	OLITVIOLO	Jei vices	0714	Hired &	0000000074	07/03/2013	070	rievenue	THILE ETD
Related		i aiks - Soutii	SUPPLIES AND			Contracted					M C PROPERTIES
Services	Open Spaces		SERVICES	Services	0710	Services	0000068809	12/05/2015	920	Revenue	BUXTON LTD
Cultural and	Open Spaces	Parks - South	SERVICES	Services	0710	Services	0000000009	12/03/2013	630	nevenue	BOXTON LTD
Related		Parks - South	SUPPLIES AND								BARRY WOOD PLANT
Services	Open Spaces		SERVICES	Services	0714	Grave Digging	0000068874	07/05/2015	555	Revenue	HIRE LTD
Cultural and	Open Spaces	Parks - South	SERVICES	Services	0714	Grave Digging	0000000074	07/05/2015	555	nevenue	HINE LID
		Parks - South		Grounds		Plants-					
Related	Onen Chasse		PREMISES		C1 0C		000000000	00/05/0015	1050	Revenue	I С СООК
Services	Open Spaces	D. I. O. II	PREIVIISES	maintenance costs	6186	Conservatory	0000069285	08/05/2015	1250	Revenue	I C COOK
Cultural and		Parks - South		0		Plants-					
Related	0		DDELMOEO	Grounds	04.00		000000000	00/05/0045	200 7	Б	1000016
Services	Open Spaces	F 1 1 O 1	PREMISES	maintenance costs	6186	Conservatory	0000069285	08/05/2015	628.7	Revenue	I C COOK
Cultural and		External Ground		D							
Related		Maintenance		Direct Transport						_	
Services	Open Spaces	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000099037	05/05/2015	755.86	Revenue	BRIDGE END GARAGE
Cultural and		External Ground									
Related		Maintenance	SUPPLIES AND							_	BROOKLYN FARM
Services	Open Spaces		SERVICES	Services	0714	Grave Digging	0000068468	07/05/2015	800	Revenue	PRODUCTS LTD
Central	Corporate	Post Entry and		Indirect employee							
	Management	Corporate Training	EMPLOYEES	expenses	0094	S/Trng-Culture	0000098978	11/05/2015	3387	Revenue	PLAYSAFETY LIMITED
Central	Corporate	Legal Service	SUPPLIES AND			External Legal					KNIGHTS SOLICITORS
	Management		SERVICES	Services	0798	Services	0000068868	18/05/2015	795.8	Revenue	LLP
Central	Corporate	Legal Service	SUPPLIES AND	Misc Supplies &		Planning Appeal					KNIGHTS SOLICITORS
Services	Management		SERVICES	Services Exp	6742	Linglongs Road	0000068486	12/05/2015	820.5	Revenue	LLP
		Legal Service									
Central	Corporate		SUPPLIES AND	Misc Supplies &		Planning Appeal					KNIGHTS SOLICITORS
Services	Management		SERVICES	Services Exp	6746		0000068485	12/05/2015	832.5	Revenue	LLP
	Central	Registration of				NB Individual					
Central	Services to the	Elections	SUPPLIES AND	Misc Supplies &		Electoral					ELECTORAL REFORM
Services	Public		SERVICES	Services Exp	2583	Registration	0000070174	22/05/2015	2600.24	Revenue	SERVICES
Cultural and		Pav Gardens -									
Related		Management	SUPPLIES AND	Print/Stat & Gen							
Services	Tourism		SERVICES	Office Equip	0679	Photocopying	0000069505	14/05/2015	798.16	Revenue	RICOH UK LTD

Cultural and		Pav Gardens -									
Related		Management	SUPPLIES AND	Misc Supplies &							
Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000069147	11/05/2015	725	Revenue	FOUR 9 DESIGN
Cultural and		PG -Operational	02			7.6.v.o		11,00,2010			
Related		Account	SUPPLIES AND	Equip Furniture &		Purchase of					INDUSTRIAL
Services	Tourism	rioddani	SERVICES	Materials	0506	Materials	0000069144	11/05/2015	558.29	Revenue	WHOLESALE SUPPLIES
Cultural and		PG -Operational	02020	····ato···aio	0000	Hired &		11,00,2010	000.20		
Related		Account	SUPPLIES AND			Contracted					
Services	Tourism	710000111	SERVICES	Services	0710	Services	0000070022	29/05/2015	623.34	Revenue	OCS GROUP UK LTD
Cultural and		PG - Pavilion Café	02020	00.1.000	07.10	Equipment	000007.0022	20,00,20.0	020.0		000 0.11001 0.11212
Related		. c armon care	SUPPLIES AND	Equip Furniture &		Repair &					
Services	Tourism		SERVICES	Materials	0501	Maintenance	0000069993	19/05/2015	541.61	Revenue	EMCAT LTD
Cultural and		PG - Pavilion Café	02020	····ato···aio				10,00,2010	0 1 1 1 0 1		
Related		. c armon care	SUPPLIES AND	Equip Furniture &							BFS GROUP LTD T/A
Services	Tourism		SERVICES	Materials	0539	Disposable items	0000069234	18/05/2015	1292.33	Revenue	3663
Cultural and		PG - Pavilion Café	02020	materiale	0000	2 iopoodoio komo		10,00,20.0	.202.00		0000
Related		. c armon care	SUPPLIES AND			Catering					W & D GREENWOOD &
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069225	11/05/2015	531.74	Revenue	SONS (CATERING) LTD
Cultural and		PG - Pavilion Café		Jeans and Jeans	1			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Related		. c armon care	SUPPLIES AND			Catering					W & D GREENWOOD &
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069226	11/05/2015	579.36	Revenue	SONS (CATERING) LTD
Cultural and		PG - Pavilion Café		o and a migration	1000			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Related		. c armon care	SUPPLIES AND			Catering					BFS GROUP LTD T/A
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069234	18/05/2015	3045.4	Revenue	3663
Cultural and		PG - Pavilion Café		o and a migration	1000			10,00,00			
Related			SUPPLIES AND			Catering					BFS GROUP LTD T/A
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069234	18/05/2015	751.45	Revenue	3663
Cultural and		PG - Pavilion Café		J							
Related			SUPPLIES AND			Catering					
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069120	18/05/2015	566.5	Revenue	MR K ONEILL
Cultural and		PG - Pavilion Café									STANEDGE GRANGE
Related			SUPPLIES AND			Catering					BUTCHERY (RH&M
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069128	11/05/2015	610.96	Revenue	BUNTING T
Cultural and		PG - Pavilion Café									STANEDGE GRANGE
Related			SUPPLIES AND			Catering					BUTCHERY (RH&M
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069173	11/05/2015	872.28	Revenue	BUNTING T `
Cultural and		PG - Pavilion Café									
Related			SUPPLIES AND			Catering					
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069236	18/05/2015	3164.62	Revenue	TOM SON BUXTON LTD
Cultural and		PG - Pavilion Café		Ŭ	1						
Related			SUPPLIES AND			Catering					W & D GREENWOOD &
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069248	11/05/2015	821.88	Revenue	SONS (CATERING) LTD
Cultural and		PG - Pavilion Café		Ŭ	1						, , ,
Related			SUPPLIES AND			Catering					
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069250	11/05/2015	598	Revenue	FOR GOODNESS CAKE

Cultural and		PG - Pavilion Café									STANEDGE GRANGE
Related		. G a.mon oa.o	SUPPLIES AND			Catering					BUTCHERY (RH&M
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069501	26/05/2015	631.28	Revenue	BUNTING T
Cultural and		PG - Pavilion Café		o and a mag or a an	1				001120		STANEDGE GRANGE
Related			SUPPLIES AND			Catering					BUTCHERY (RH&M
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069957	18/05/2015	876.48	Revenue	BUNTING T
Cultural and		PG - Pavilion Café		y							
Related			SUPPLIES AND			Catering					
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069525	26/05/2015	616.4	Revenue	TOM SON BUXTON LTD
Cultural and		PG - Pavilion Café		Ŭ							
Related			SUPPLIES AND			Catering					W & D GREENWOOD &
Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000069280	18/05/2015	735.8	Revenue	SONS (CATERING) LTD
Cultural and		PG - Pavilion Café		Ŭ							,
Related			SUPPLIES AND								BRADWELLS ICE
Services	Tourism		SERVICES	Catering & Bar	0562	Icecream	0000069181	11/05/2015	1107.71	Revenue	CREAM LTD
Cultural and		PG - Pavilion Café		J					-		
Related			SUPPLIES AND								BRADWELLS ICE
Services	Tourism		SERVICES	Catering & Bar	0562	Icecream	0000069137	11/05/2015	778.07	Revenue	CREAM LTD
Cultural and		PG - Pavilion Café		J							
Related			SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0563	Tea and Coffee	0000069209	11/05/2015	560.09	Revenue	UCC COFFEE UK LTD
Cultural and		PG - Pavilion Café		J							
Related			SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0563	Tea and Coffee	0000069238	11/05/2015	626.93	Revenue	UCC COFFEE UK LTD
Cultural and		PG - Pavilion Café		J							
Related			SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0563	Tea and Coffee	0000069988	26/05/2015	584.47	Revenue	UCC COFFEE UK LTD
Cultural and		PG - Pavilion Café		J							
Related			SUPPLIES AND	Clothing Uniform &							UNIVERSAL LAUNDRY
Services	Tourism		SERVICES	Laundry	0610	Laundry	0000069368	13/05/2015	854.25	Revenue	SERVICES
Cultural and		PG - Coffee		,		,					
Related			SUPPLIES AND								DANIEL THWAITES
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000069297	12/05/2015	693.8	Revenue	BREWERY
Cultural and		PG - Coffee		Ŭ							
Related			SUPPLIES AND								MOLSONCOORS
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000069222	11/05/2015	932.8	Revenue	BREWING COMPANY
Cultural and		PG - Coffee		Ŭ							
Related			SUPPLIES AND								BFS GROUP LTD T/A
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000069234	18/05/2015	1892.36	Revenue	3663
Cultural and		PG - Coffee	_	U	1						
Related			SUPPLIES AND								DANIEL THWAITES
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000069196	05/05/2015	1250.65	Revenue	BREWERY
Cultural and		PG - Coffee	_	U	1		1				
Related			SUPPLIES AND								MOLSONCOORS
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000069163	11/05/2015	763.6	Revenue	BREWING COMPANY
1						-					+

Cultural and		PG - T.I.C / Retail									
Related	T		SUPPLIES AND	O a mail a a a	0740	Detail Decision	0000000010	11/05/0015	1450.00	D	MAYFIELD BOOKS &
Services	Tourism	DO TIO/Data	SERVICES	Services	0740	Retail Provision	0000069218	11/05/2015	1458.89	Revenue	GIFTS
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND								
Services	Touriom		SERVICES	Services	0740	Potail Province	0000069995	21/05/2015	1004 40	Revenue	MORRIGAN LIMITED
Cultural and	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Retail Provision	00000069995	21/05/2015	1204.42	neveriue	MORNIGAN LIMITED
Related		PG - T.I.C / Netall	SUPPLIES AND								TOBAR GROUP
Services	Tourism		SERVICES	Services	0740	Retail Provision	0000070000	13/05/2015	1/11 36	Revenue	TRADING LTD
Cultural and	Tourism	PG Events	OLITVIOLO	OCTVICCS	0740	Ticiali i Tovision	0000070000	10/03/2013	1411.00	rievende	TRABING LIB
Related		T G Events	SUPPLIES AND								KINGSLEY BIRD &
Services	Tourism		SERVICES	Services	0725	Marketing	0000070001	26/05/2015	975	Revenue	FALCONRY CENTRE
Cultural and		PG Events	02.111020	00.1.000	0.20	ag		20,00,20.0	0.0		
Related			SUPPLIES AND								JOHNSTON
Services	Tourism		SERVICES	Services	0725	Marketing	0000069521	11/05/2015	1306.58	Revenue	PUBLISHING
		Regulatory Services									
Environmental											
and Regulatory											
Services	Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000068328	06/05/2015	501.26	Revenue	BLUE ARROW
		Regulatory Services									
Environmental											
	Environmental		SUPPLIES AND			Air Pollution					ENVIRONMENTAL
Services	Health		SERVICES	Services	0702	Analysis	0000069480	21/05/2015	1260	Revenue	SCIENTIFICS GROUP
		Pest Control									
Environmental			011001150 4110	E . E .; .							LUL 05514 0115141041 0
and Regulatory			SUPPLIES AND	Equip Furniture &	0500	Purchase of	000000000	44/05/0045	004.04	Б	KILLGERM CHEMICALS
Services	Health	Austra al Caratural	SERVICES	Materials	0506	Materials	0000068805	11/05/2015	894.01	Revenue	LIMITED
Environmental		Animal Control									
and Regulatory	Environmental		SUPPLIES AND	Misc Supplies &							LODGE BOARDING
Services	Health		SERVICES	Services Exp	1112	Kennelling Costs	0000069283	17/05/2015	660	Revenue	KENNELS & CATTERY
30.11003	1 Todiui	Licensing	CLITTIOLO	CO. VIOCO EXP	1112	Ttorificining Oddio	5555555255	1.700/2010	500	1.0001100	TALINALLO & OMITEITI
Environmental						Hired &					
and Regulatory	Environmental		SUPPLIES AND			Contracted					JAMES BUTTON & CO
Services	Health		SERVICES	Services	0710	Services	0000069302	19/05/2015	781.25	Revenue	SOLICITORS
		Licensing							_		
Environmental											
and Regulatory	Environmental		SUPPLIES AND	Misc Supplies &							DISCLOSURE &
Services	Health		SERVICES	Services Exp	1141	CRB checks fee	0000069885	19/05/2015	1584	Revenue	BARRING SERVICE
Central	Corporate	Property Admin	SUPPLIES AND	Misc Supplies &					-		
Services	Management	Account	SERVICES	Services Exp	6770	Office Recycling	0000068872	18/05/2015	595	Revenue	CAGS LTD
Central	Corporate	Property Admin	SUPPLIES AND	Misc Supplies &							
Services	Management	Account	SERVICES	Services Exp	6770		0000068873	18/05/2015	1391.5	Revenue	CAGS LTD
		Property Admin				Recharge					
Central	Corporate	Account	SUPPLIES AND	Misc Supplies &	.===	Staffordshire		10/05/55:-	465.	_	0400175
Services	Management		SERVICES	Services Exp	6773	Moorlands	0000068873	18/05/2015	1201.5	Revenue	CAGS LTD

		Property Admin	1			Recharge		1			
Central	Corporate	Account	SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Management	Account	SERVICES	Services Exp	6773	Moorlands	0000068873	18/05/2015	815	Revenue	CAGS LTD
Central	Corporate	Estates Services	CENTICEO	OCIVIOCS EXP	0770	Woorlands	0000000070	10/00/2010	010	ricvenac	ONGO ETB
Services	Management	Litates dervices	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069587	22/05/2015	1271 24	Revenue	BLUE ARROW
Central	Corporate	Estates Services	LIVIII LOTI LLO	rigorioj Otan	0000	rigonoy otan	0000000007	22,00,2010	1271121	riovendo	BESE 7 11 11 10 11
Services	Management	Lotatoo coi vicco	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068327	06/05/2015	1024.29	Revenue	BLUE ARROW
Central	Corporate	Estates Services		l igene) etan	1000	ingency cram		00,00,00			
Services	Management	2010100 00111000	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069357	08/05/2015	1280.38	Revenue	BLUE ARROW
Central	Corporate	Estates Services		J 7		g ,					
Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000069351	15/05/2015	739.87	Revenue	BLUE ARROW
Central	Corporate	Estates Services		,		j					
Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000069759	29/05/2015	973.57	Revenue	BLUE ARROW
Central	Corporate	Glossop Depot									
Services	Management		PREMISES	Energy Costs	0319	Electricity	0000069667	22/05/2015	1134.75	Revenue	SOUTHERN ELECTRIC
Central	Corporate	Buxton Depot									
Services	Management		PREMISES	Energy Costs	0319	Electricity	0000069636	22/05/2015	626.99	Revenue	SOUTHERN ELECTRIC
Central	Corporate	Buxton Depot									
Services	Management		PREMISES	Energy Costs	0319	Electricity	0000069642	22/05/2015	529.71	Revenue	SOUTHERN ELECTRIC
Central	Corporate	Waterswallows -									
Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000069664	22/05/2015	1730.09	Revenue	SOUTHERN ELECTRIC
Central	Corporate	Buxton Depot									
Services	Management		PREMISES	Energy Costs	0320	Gas	0000070822	18/05/2015	1024.98	Revenue	BRITISH GAS BUSINESS
Central	Corporate	Buxton Town Hall									
Services	Management		PREMISES	Energy Costs	0320	Gas	0000069321	18/05/2015	833.78	Revenue	ESPO
Central	Corporate	Buxton Town Hall	SUPPLIES AND	Misc Supplies &						_	BENCH ARCHITECTS
Services	Management		SERVICES	Services Exp	2225	Projects	0000068853	18/05/2015	1518.75	Revenue	LTD
Central	Corporate	Buxton Town Hall	SUPPLIES AND	Misc Supplies &						_	BENCH ARCHITECTS
Services	Management	D . T	SERVICES	Services Exp	2225	Projects	0000068854	18/05/2015	2400	Revenue	LTD
Central	Corporate	Buxton Town Hall	SUPPLIES AND	Misc Supplies &	0005	D	000000750	00/05/0045	1000	D	APPLEYARD & TREW
Services	Management	M. Caland D. Halland	SERVICES	Services Exp	2225	Projects	0000069752	28/05/2015	1000	Revenue	LLP
Central	Corporate	Municipal Buildings	PREMISES	Fragge Coata	0010	Ele etvicit.	000000001	00/05/0015	770.00	Daylanus	COLITUEDN ELECTRIC
Services	Management	Olasaan ladaan sala		Energy Costs	0319	Electricity	0000069621	22/05/2015	773.33	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000069624	22/05/2015	1000 50	Revenue	SOUTHERN ELECTRIC
Cultural and	Development	Pavilion Gardens	FREIVIIOEO	Ellergy Costs	0319	Electricity	0000009624	22/03/2013	1229.30	nevenue	300THENN ELECTRIC
Related		r avillon Gardens									
Services	Tourism		PREMISES	Water Services	0315	Water Charges	0000068642	11/05/2015	2502.46	Revenue	SEVERN TRENT WATER
Cultural and	Tourisiii	Pavilion Gardens	TILIVIIOLO	vvaler dervices	0010	vvaler Orlanges	000000042	11/03/2013	2302.40	rievenue	OLVERN TILLINI WATER
Related		i aviiion daluciis									
Services	Tourism		PREMISES	Energy Costs	0319	Electricity	0000068641	12/05/2015	8063 61	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourisiii		1 TILIVIIOLO	Lifely Costs	3013	Lisotricity	5500000041	12/03/2013	0000.01	ricvenue	OSSITILITIVE ELECTRIC
Related											
Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000069651	22/05/2015	975.95	Revenue	SOUTHERN ELECTRIC
20171000	. 00.10111	I. armon adiaono	1		0010	_1001110119	30000001	,00,2010	070.00	0 7 01100	555111111111111111111111111111111111111

Cultural and											
	Recreation and										
Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000069316	18/05/2015	35/5 /2	Revenue	ESPO
Cultural and	Орогт	Buxton 1 doi	TILIVIIOLO	Lifelgy 003t3	0020	Gas	0000003310	10/03/2013	0040.42	rievende	2010
	Recreation and										
Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000069625	22/05/2015	3851.6	Revenue	SOUTHERN ELECTRIC
Cultural and	Орон	G.00000 1 001	T TIENNIOLO	Energy coole	0010	Licotrioity	000000000000000000000000000000000000000	22/00/2010	0001.0	110101100	000111211114 222011110
	Recreation and										
Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000069315	18/05/2015	6531.73	Revenue	ESPO
Cultural and											
	Recreation and	Glossop Lesiure									
Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000069634	22/05/2015	960.82	Revenue	SOUTHERN ELECTRIC
Cultural and	'			, , , , , , , , , , , , , , , , , , ,		,					
Related	Recreation and	New mills Leisure									
Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000069632	22/05/2015	2230.44	Revenue	SOUTHERN ELECTRIC
Cultural and											
Related	Recreation and	New mills Leisure									
Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000069314	18/05/2015	2518.66	Revenue	ESPO
Cultural and											
Related				Repairs & Maint of		Buildings-					DERBYSHIRE COUNTY
Services	Open Spaces	Parks	PREMISES	Buildings	0325	General Repairs	0000068830	12/05/2015	750	Revenue	COUNCIL
Cultural and											
Related											
Services	Tourism	Buxton TIC	PREMISES	Energy Costs	0319	Electricity	0000069671	22/05/2015	2948.66	Revenue	SOUTHERN ELECTRIC
Environmental											
and Regulatory	,	0	DDEMICEO	F	0040	E1 1.2.9	000000070	00/05/0045	070.4	Б	COLITIEDNI EL FOTDIO
Services	Services	Cemetries	PREMISES	Energy Costs	0319	Electricity	0000069670	22/05/2015	8/0.1	Revenue	SOUTHERN ELECTRIC
Highways and	Dayleina										
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000068796	11/05/2015	920.6	Revenue	SEVERN TRENT WATER
Highways and	Services	Cai Faiks	FNEIVIISES	water Services	0313	water Charges	0000066796	11/05/2015	030.0	neveriue	SEVERIN TREINT WATER
	Parking										
	Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000069455	19/05/2015	830 35	Revenue	SEVERN TRENT WATER
	Housing	Council Housing	TTENIOLO	Water dervices	0010	vvator onargos	0000000400	10/00/2010	000.00	ricvenae	OEVERIN THENT WATER
	Revenue	Property Services									
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068906	18/05/2015	555	Revenue	KPJ RECRUITMENT
	Housing	Council Housing		, igonoj otan	0000	rigorioy otan		.0/00/2010		110101100	
	Revenue	Property Services									
	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068817	12/05/2015	684.5	Revenue	KPJ RECRUITMENT
	Housing	Council Housing		3 -,		J ,					
	Revenue	Property Services									
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068196	05/05/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing	Council Housing		,							
	Revenue	Property Services									
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068197	05/05/2015	684.5	Revenue	KPJ RECRUITMENT
HRA	Revenue Account Housing Revenue	Property Services Team Council Housing Property Services						05/05/2015			

	Housing	Council Housing									
	Revenue	Property Services									
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068199	05/05/2015	638.25	Revenue	KPJ RECRUITMENT
	Housing	Council Housing									
	Revenue	Property Services									
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068200	05/05/2015	555	Revenue	KPJ RECRUITMENT
	Housing	Council Housing									
	Revenue	Property Services									
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069301	19/05/2015	684.5	Revenue	KPJ RECRUITMENT
	Housing	Council Housing									
	Revenue	Property Services									
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069378	26/05/2015	624.92	Revenue	KPJ RECRUITMENT
	Housing	Council Housing									
	Revenue	Property Services									
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068645	12/05/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing	Council Housing									
	Revenue	Property Services		Direct Transport							
HRA	Account	Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000069821	13/05/2015	2633.45	Revenue	FUEL GENIE
	Housing	Council Housing				Subcontractor					
	Revenue	Property Services		Repairs & Maint of		Housing					
HRA	Account	Team	PREMISES	Buildings	6134	Association	0000068314	06/05/2015	1350	Revenue	C K WALKER LIMITED
	Housing	Council Housing				Vehicle					
	Revenue	Property Services		Direct Transport		insurance					BROOKFIELD MOTORS
HRA	Account	Team	TRANSPORT	Costs	6303	Excesses	0000068478	07/05/2015	1000	Revenue	(GLOSSOP) LTD
	Housing	Council Housing									
	Revenue	Property Invstmt &									
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068646	12/05/2015	1190	Revenue	MORGAN HUNT UK LTD
	Housing	Council Housing									
	Revenue	Property Invstmt &									
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069707	29/05/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing	Council Housing									
	Revenue	Property Invstmt &									
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069435	26/05/2015	1225	Revenue	MORGAN HUNT UK LTD
	Housing	Council Housing									
	Revenue	Property Invstmt &									
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068177	01/05/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing	Council Housing									
	Revenue	Maintenance		Repairs & Maint of		Asbestos					CHARLESWORTH
HRA	Account	Contracts	PREMISES	Buildings	6179	Removal	0000069293	19/05/2015	3895	Revenue	CONSULTANTS
			INCOME-								
	Housing	Council Housing	CUSTOMER								
	Revenue	Furness Vale	&CLIENT								PEARWALK
HRA	Account	Business Centre	RECPTS	Fees & Charges	4180	Rent of Offices	0000068668	01/05/2015	3279.5	Revenue	PROPERTIES LTD
	Housing	Council Housing]	
	Revenue	Furness Vale	SUPPLIES AND	Misc Supplies &							EXPRESS CONTRACT
HRA	Account	Business Centre	SERVICES	Services Exp	6176	Cleaning Costs	0000070482	27/05/2015	898	Revenue	CLEANERS LTD

	Housing	Council Housing									
	Revenue	Property Services		Repairs & Maint of							
HRA	Account	Admin	PREMISES	Buildings	6142	Central Heating	0000068884	18/05/2015	20382.81	Revenue	LIBERTY GAS GROUP
	Housing	Council Housing									
	Revenue	Property Services		Repairs & Maint of							
HRA	Account	Admin	PREMISES	Buildings	6142	Central Heating	0000068886	18/05/2015	12268.43	Revenue	LIBERTY GAS GROUP
	Housing	Council Housing									
	Revenue	Property Services		Repairs & Maint of		Central Heating -					ICON TRAINING &
HRA	Account	Admin	PREMISES	Buildings	6143	Chargeable R	0000069741	28/05/2015	510	Revenue	ASSESSMENT LTD
	Housing										
	Revenue	Council Housing	SUPPLIES AND			External Legal					HM Courts and Tribunals
HRA	Account	Rent Accounting	SERVICES	Services	0798	Services	0000069909	26/05/2015	1860	Revenue	Service
	Housing	Council Housing									
	Revenue	Council Housing Communal Services									
HRA	Account	Sheltered	PREMISES	Water Services	0315	Water Charges	0000068455	08/05/2015	1500 7/	Revenue	SEVERN TRENT WATER
TITIA	Account	Shellered	FREINIOLO	Water Services	0313	Water Charges	0000000433	06/03/2013	1300.74	nevenue	SEVERIN TREINT WATER
	Housing	Council Housing									
	Revenue	Communal Services				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6151	Cromford Court	0000069618	22/05/2015	889.45	Revenue	SOUTHERN ELECTRIC
				3,							
	Housing	Council Housing									
	Revenue	Communal Services				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6151	Cromford Court	0000069619	22/05/2015	560.09	Revenue	SOUTHERN ELECTRIC
	Housing	Council Housing									
	Revenue	Communal Services	+			Electrcity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6152	Northlands	0000069643	22/05/2015	607.77	Revenue	SOUTHERN ELECTRIC
	Housing	Council Housing				Electrical de					
LIDA	Revenue	Communal Services	DDEMICEC	F	04.50	Electricity -	000000000	00/05/0045	0074 00	D	COLITUEDNI EL FOTDIO
HRA	Account	Sheltered	PREMISES	Energy Costs	6153	Queens Court	0000069639	22/05/2015	23/1.82	Revenue	SOUTHERN ELECTRIC
	Housing	Council Housing									
	Revenue	Communal Services				Electricity - Alma					
HRA	Account	Sheltered	PREMISES	Energy Costs	6154	Square	0000069609	22/05/2015	1713 0	Revenue	SOUTHERN ELECTRIC
11101	710000111	Official	TTENIOLO	Lifergy Costs	0104	Oquaic	0000000000	22/00/2010	1710.0	ricvenae	COOTHERN'S ELECTRIC
	Housing	Council Housing									
	Revenue	Communal Services				Electricity - Milton					
HRA	Account	Sheltered	PREMISES	Energy Costs	6155	Court	0000069620	22/05/2015	2013.62	Revenue	SOUTHERN ELECTRIC
				, , , , , , , , , , , , , , , , , , ,							
	Housing	Council Housing									
	Revenue	Communal Services	1			Electrcity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6157	Hartington Garde	0000069617	22/05/2015	1060.48	Revenue	SOUTHERN ELECTRIC

				1	1						1
		0									
	Housing	Council Housing				One Alma Ot					
LIDA	Revenue	Communal Services	DDEMICEC	F	04.00	Gas - Alma St	0000000454	10/05/0015	000.00	D	FORO
HRA	Account	Sheltered	PREMISES	Energy Costs	6163	Alma Square Bu	0000069454	18/05/2015	908.23	Revenue	ESPO
	Housing	Council Housing									
	Housing Revenue	Council Housing Communal Services				Gas - Ecclesfold					
LIDA		Sheltered	PREMISES	Fragge Coata	C1 71		000000000	10/05/0015	1000 55	Davanua	ESPO
HRA	Account	Council Housing	PREMISES	Energy Costs	6171	Chapel-en-le Hired &	0000069323	18/05/2015	1090.55	Revenue	ESPU
	Housing Revenue	Council Housing Communal Svcs -	SUPPLIES AND			Contracted					BLITZ IT CLEANING
HRA	Account	Non-Sheltered		Services	0710	Services	0000069354	26/05/2015	705	Davanua	SERVICES
пка		Council Housing	SERVICES	Services	0710	Electricity -	0000069354	26/05/2015	725	Revenue	SERVICES
	Housing Revenue	Council Housing Communal Svcs -				Neighbourhoods					
LIDA			DDEMICEC	F	04.50	iveignbournoods	0000000400	05/05/0045	554.04	D	E ON LIK DI O
HRA	Account	Non-Sheltered Council Housing	PREMISES	Energy Costs	6150	Hired &	0000068480	05/05/2015	551.34	Revenue	E ON UK PLC
	Housing		SUPPLIES AND			Contracted					
HRA	Revenue Account	Highfield House, New Mills	SERVICES	Services	0710	Services	0000068350	06/05/2015	1400	Revenue	MOORE SECURE
ппа	Housing	Council Housing	SERVICES	Services	0710	Services	0000066330	06/03/2013	1420	nevenue	WOONE SECURE
	Revenue	Fairfield Estate									
HRA	Account	Office	PREMISES	Energy Costs	0319	Electricity	0000069647	22/05/2015	521 02	Revenue	SOUTHERN ELECTRIC
ППА	Housing	Office	FREINIGES	Lifergy Costs	0319	Liectricity	0000003047	22/03/2013	321.03	nevenue	300THERN ELECTRIC
	Revenue	Council Housing		Repairs & Maint of		Buildings-					DERBYSHIRE COUNTY
HRA	Account	HRA Shops	PREMISES	Buildings	0325		0000068179	01/05/2015	906 5	Revenue	COUNCIL
ппа	Housing	Council Housing	FREIVIIOEO	Dullulings	0323	General nepairs	000006179	01/05/2015	090.5	nevenue	COUNCIL
	Revenue	Tenancy Services	SUPPLIES AND	Grants &							NORTHERN HOUSING
HRA	Account	Admin	SERVICES	Subscriptions	0920	Subscriptions	0000069434	26/05/2015	1520.0	Revenue	CONSORTIUM
ппа	Housing	Admin	SERVICES	Subscriptions	0920	Subscriptions	0000069434	26/03/2013	1550.9	nevenue	CONSONTION
	Revenue	Council Housing		Repairs & Maint of		Decoration					DULUX DECORATOR
HRA	Account	Minor Voids	PREMISES	Buildings	6138	Allowance	0000068814	12/05/2015	1500.40	Revenue	CENTRE
ппА	Housing	IVIITIOI VOIUS	FREIVIIOEO	Dullulligs	0130	Allowance	0000000014	12/03/2013	1302.46	nevenue	CENTRE
	Revenue	Council Housing		Direct Transport							
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000069821	13/05/2015	500 01	Revenue	FUEL GENIE
ППА	Housing	Carecink - Mobile	THANSFORT	00818	0401	relio/Delv/Oil	0000009821	13/03/2013	390.01	nevenue	FOEL GENIE
	Revenue	Council Housing		Repairs & Maint of		Equipment					
HRA	Account	CareLink - Mobile	PREMISES	Fixed Plant	2292	Maintenance	0000068464	11/05/2015	1000	Revenue	CLOUD DIALOGS LTD
1111/	Housing	Garetink - Mobile	TILIVIIOLO	i ixeu i iaiit	LC3C	iviali iteriarice	0000000404	11/03/2013	1000	rievenue	OLOGO DIALOGO LID
	Revenue	Council Housing		Repairs & Maint of		Equipment					NORTHERN HOUSING
HRA	Account	CareLink - Mobile	PREMISES	Fixed Plant	2292	Maintenance	0000068416	07/05/2015	3017 19	Revenue	CONSORTIUM
1111/	Housing	Garetink - Mobile	TILIVIIOLO	i ixeu i iaiit	LC3C	iviali iteria ite	0000000410	07/03/2013	3017.18	rievenue	CONSCITTION
	Revenue	Council Housing	SUPPLIES AND								WEALDEN &
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	WEL Contract	0000068835	14/05/2015	3362 35	Revenue	EASTBOURNE LIFELINE
1111/1	Housing	Carecinik - Mobile	CLITAIOLO	COLVICOS	0000	**LL Oomlact	0000000000	17/00/2013	0002.00	revenue	L'IOTBOOTINE LII LLINE
	Revenue	Council Housing	SUPPLIES AND								WEALDEN &
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	WEL Contract	0000068924	18/05/2015	3239 31	Revenue	EASTBOURNE LIFELINE
1111/	Account	Carecinik - Mobile	CLITVIOLO	Oct AICES	0000	VV LL COITH act	0000000324	10/03/2013	0203.01	rievenue	LAGIDOUTINE LITELINE

	Housing	Council Housing				Equipment					
	Revenue	Information	SUPPLIES AND	Equip Furniture &		Repair &					NORTHGATE PUBLIC
HRA	Account	Technology	SERVICES	Materials	0501	Maintenance	0000068330	06/05/2015	1700	Revenue	SERVICES (UK) LTD
	Housing	Council Housing				Equipment					
	Revenue	Information	SUPPLIES AND	Equip Furniture &		Repair &					NORTHGATE PUBLIC
HRA	Account	Technology	SERVICES	Materials	0501	Maintenance	0000068330	06/05/2015	850	Revenue	SERVICES (UK) LTD
	Housing	Council Housing				Equipment					
	Revenue	Information	SUPPLIES AND	Equip Furniture &		Repair &					NORTHGATE PUBLIC
HRA	Account	Technology	SERVICES	Materials	0501	Maintenance	0000068330	06/05/2015	850	Revenue	SERVICES (UK) LTD
	Housing	Council Housing				Equipment					
	Revenue	Information	SUPPLIES AND	Equip Furniture &		Repair &					NORTHGATE PUBLIC
HRA	Account	Technology	SERVICES	Materials	0501	Maintenance	0000068330	06/05/2015	850	Revenue	SERVICES (UK) LTD
	Housing	Council Housing									
	Revenue	Reallocation Cost	SUPPLIES AND	Communications &		Mobile phones-					
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000068807	12/05/2015	1912.74	Revenue	EE LIMITED
		Mayor's Account		EXPENDITURE							GLOSSOP MOUNTAIN
Rechargeable	N/A	2014-15	EXPENDITURE	DURING YEAR	7010	Purchases	0000069394	26/05/2015	500	Revenue	RESCUE
_		Mayor's Account		EXPENDITURE							BUXTON MOUNTAIN
Rechargeable	N/A	2014-15	EXPENDITURE	DURING YEAR	7010	Purchases	0000069271	26/05/2015	500	Revenue	RESCUE
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000069110	19/05/2015	538	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000069114	19/05/2015	3863	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000068953	18/05/2015	699	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000068942	18/05/2015	500	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000070577	30/05/2015	530	Revenue	An artist
		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069433	26/05/2015	750	Revenue	MORGAN HUNT UK LTD
		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068897	18/05/2015	1226.24	Revenue	MORGAN HUNT UK LTD
		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068898	18/05/2015	883.5	Revenue	MORGAN HUNT UK LTD
		Property - Agency		,		,					
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068902	18/05/2015	800	Revenue	MORGAN HUNT UK LTD
J		Property - Agency		,		,					
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068815	12/05/2015	508.51	Revenue	MORGAN HUNT UK LTD
<u> </u>		Property - Agency		,		,					1
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068816	12/05/2015	800	Revenue	MORGAN HUNT UK LTD
		Property - Agency		5 -,		J ,					
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068291	06/05/2015	787.5	Revenue	MORGAN HUNT UK LTD
		Property - Agency		5 -,		J ,					
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068294	06/05/2015	1437	Revenue	MORGAN HUNT UK LTD

Rechargeable N/A Staff		1	D A		1				ı		1	
Property - Agency Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000088700 12/05/2015 950 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 0000088700 12/05/2015 800 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008870 12/05/2015 803 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008870 12/05/2015 803.5 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008970 29/05/2015 807.5 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008970 29/05/2015 925 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008970 29/05/2015 925 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008970 29/05/2015 1437 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008971 29/05/2015 1437 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008971 29/05/2015 1111.5 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008971 29/05/2015 1111.5 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008971 29/05/2015 1111.5 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008971 29/05/2015 1111.5 Revenue MORGAN HUNT UK LT Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000008971 29/05/2015 1111.5 Revenue MORGAN HUNT UK LT N/A Revenue N/A Staff EMPLOYEES Agency Staff	Rechargeable	N/A	Property - Agency	EMPLOVEES	Agency Staff	0005	Agency Staff	0000068295	06/05/2015	1111 5	Revenue	MORGAN HUNT UK LTD
Rechargeable N/A Staff	rechargeable	IN/A		LIVII LOTLLO	Agency Stan	0003	Agency Stan	0000000293	00/03/2013	1111.5	rievenue	MONGANTION ON ETB
Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Property - Agency Rechargeable N/A Staff Recharge Rechargeable N/A Staff Recharge Rechargeable N/A Staff Recharge Rechargeable N/A Staff Recharge Rechargeable N/A Staff Recharge Rechargeable N/A Staff Recharge Rechargeable N/A Staff Recharge Rechargeable Rechargeable N/A Staff Recharge Rechargeable Rechargeable N/A Staff Recharge Rechargeable Rechargeable N/A Staff Recharge Rechargeable R	Rechargeable	N/A		EMPLOYEES	Agency Staff	0005	Agency Staff	0000068176	01/05/2015	950	Revenue	MORGAN HUNT UK LTD
Rechargeable NA Staff	. to on all goalste	, .			rigonoj otan	0000	, igonoj etan	0000000110	01,00,2010			
Property - Agency Staff	Rechargeable	N/A		EMPLOYEES	Agency Staff	0005	Agency Staff	0000068700	12/05/2015	800	Revenue	MORGAN HUNT UK LTD
Rechargeable NA	J				,		,					
Rechargeable NA	Rechargeable	N/A		EMPLOYEES	Agency Staff	0005	Agency Staff	0000068647	12/05/2015	883.5	Revenue	MORGAN HUNT UK LTD
Rechargeable N/A Staff EMPLOYEES Agency Staff 0000 Agency Staff 0000069709 29/05/2015 925 Revenue MORGAN HUNT UK LT	<u> </u>		Property - Agency		,		,					
Rechargeable N/A Staff	Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069708	29/05/2015	887.5	Revenue	MORGAN HUNT UK LTD
Property - Agency Rechargeable N/A Staff EMPLOYEES Agency Staff 0005 Agency Staff 000069710 29/05/2015 1437 Revenue MORGAN HUNT UK LT			Property - Agency									
Rechargeable N/A Staff	Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069709	29/05/2015	925	Revenue	MORGAN HUNT UK LTD
Property - Agency EMPLOYEES Agency Staff 0000 Agency Staff 0000069711 29/05/2015 1111.5 Revenue MORGAN HUNT UK LT												
Rechargeable N/A Staff	Rechargeable	N/A		EMPLOYEES	Agency Staff	0005	Agency Staff	0000069710	29/05/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable												
General Election SLPPLIES AND Misc Supplies & Services Exp 6773 Moorlands 18/05/2015 924 Revenue NATWEST VISA	Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005		0000069711	29/05/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable N/A 2015 SERVICES Services Exp 6773 Moorlands 0000071048 18/05/2015 924 Revenue NATWEST VISA												
General Election EXPENDITURE DURING YEAR 7048 Equip Acqtion 0000068202 01/05/2015 3150 Revenue SHAW & SONS LTD											_	
Rechargeable N/A 2015	Rechargeable	N/A		SERVICES		6773	Moorlands	0000071048	18/05/2015	924	Revenue	NATWEST VISA
General Election Comparison											_	
Rechargeable N/A 2015	Rechargeable	N/A		EXPENDITURE		7048	Equip Acq'tion	0000068202	01/05/2015	3150	Revenue	SHAW & SONS LTD
Rechargeable N/A Qeneral Election EXPENDITURE DURING YEAR 7049 Other Print'g 0000069589 29/05/2015 6102 Revenue NETWORK LIMITED				EVENDITUE		70.40			04/05/0045	000	_	011414 0 0010 1 70
Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7049 Other Print'g 0000069589 29/05/2015 6102 Revenue NETWORK LIMITED PRINT IMAGE PRINT IMAG	Rechargeable	N/A		EXPENDITURE		7048	Equip Acq'tion	0000068202	01/05/2015	828	Revenue	
Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7049 Other Print'g 0000069311 26/05/2015 6102 Revenue FACILITIES LLP Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000069312 13/05/2015 3421.44 Revenue ROYAL MAIL Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000069312 13/05/2015 3421.44 Revenue ROYAL MAIL Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000069398 15/05/2015 2640.88 Revenue ROYAL MAIL Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000068479 05/05/2015 2877.93 Revenue ROYAL MAIL Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000068479 05/05/2015 2877.93 Revenue ROYAL MAIL CAPITAL Other Capital Expenditure 7803 Grants 0000068304 06/05/2015 1000 Capital Sau Ying Lam CAPITAL Other Capital Expenditure 7803 Grants 0000068268 06/05/2015 2700 Capital Properties Buxton Crescent AGPITAL Other Capital Expenditure Tother Capita	D l	N1/A		EVDENDITUDE		70.40	Otto - Didate	0000000000	00/05/0045	0400	D	
Rechargeable N/A 2015	Recnargeable	N/A		EXPENDITURE		7049	Other Printig	0000069589	29/05/2015	6102	Revenue	
Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000069312 13/05/2015 3421.44 Revenue ROYAL MAIL Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000069398 15/05/2015 2640.88 Revenue ROYAL MAIL EXPENDITURE DURING YEAR 7054 Postage 0000069398 15/05/2015 2640.88 Revenue ROYAL MAIL EXPENDITURE DURING YEAR 7054 Postage 0000068479 05/05/2015 2877.93 Revenue ROYAL MAIL Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000068479 05/05/2015 2877.93 Revenue ROYAL MAIL N/A N/A Conservation Grants EXPENDITURE Expenditure 7803 Grants 0000068304 06/05/2015 1000 Capital Sau Ying Lam CAPITAL Other Capital N/A N/A Conservation Grants EXPENDITURE Expenditure 7803 Grants 0000068268 06/05/2015 2700 Capital Properties Buxton Crescent CAPITAL Other Capital SurveyIng LTD Disabled Facilities CAPITAL Other Capital Disabled Facilities CAPITAL Other Capital Disabled Facilities CAPITAL Other Capital Disabled Facilities CAPITAL Other Capital Disabled Facilities CAPITAL Other Capital Disabled Facilities CAPITAL Expenditure 7805 Capital Spend 0000069605 29/05/2015 4387.6 Capital COUNCIL N/A N/A Grant EXPENDITURE Expenditure 7805 Capital Spend 0000069606 29/05/2015 4207.94 Capital COUNCIL	Dooborgooblo	NI/A		EVDENDITUDE		7040	Othor Drintle	000000011	00/05/0015	6100	Daylanua	
Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000069312 13/05/2015 3421.44 Revenue ROYAL MAIL Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000069398 15/05/2015 2640.88 Revenue ROYAL MAIL Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000068398 15/05/2015 2877.93 Revenue ROYAL MAIL Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000068479 05/05/2015 2877.93 Revenue ROYAL MAIL Rechargeable N/A Conservation Grants EXPENDITURE Expenditure 7803 Grants 0000068304 06/05/2015 1000 Capital Sau Ying Lam CAPITAL Other Capital Howe Commercial Properties N/A N/A Conservation Grants EXPENDITURE Expenditure 7803 Grants 0000068268 06/05/2015 2700 Capital Properties Buxton Crescent CAPITAL Other Capital Sux Penditure 7805 Capital Spend 0000068369 05/05/2015 4357 Capital SURVEYING LTD Disabled Facilities CAPITAL Other Capital Expenditure 7805 Capital Spend 0000069605 29/05/2015 4387.6 Capital OCUNCIL N/A N/A Grant EXPENDITURE Expenditure 7805 Capital Spend 0000069606 29/05/2015 4207.94 Capital COUNCIL	Rechargeable	IN/A		EXPENDITURE		7049	Other Printg	0000069311	26/05/2015	6102	Revenue	FACILITIES LLP
Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000069398 15/05/2015 2640.88 Revenue ROYAL MAIL General Election 2015 EXPENDITURE DURING YEAR 7054 Postage 0000068479 05/05/2015 2877.93 Revenue ROYAL MAIL N/A N/A Conservation Grants EXPENDITURE Expenditure 7803 Grants 0000068479 05/05/2015 1000 Capital Sau Ying Lam CAPITAL Other Capital Expenditure 7803 Grants 0000068268 06/05/2015 2700 Capital Properties Buxton Crescent CAPITAL Other Capital Surpenditure 7805 Capital Spend 0000068369 05/05/2015 4357 Capital SURVEYING LTD N/A N/A Grant EXPENDITURE Expenditure 7805 Capital Spend 0000069605 29/05/2015 4387.6 Capital COUNCIL N/A N/A Grant EXPENDITURE Expenditure 7805 Capital Spend 0000069606 29/05/2015 4207.94 Capital COUNCIL	Dochorgooblo	NI/A		EVDENDITLIDE		7054	Doctoro	0000060313	12/05/2015	2401 44	Povonuo	BOYAL MAII
Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000069398 15/05/2015 2640.88 Revenue ROYAL MAIL General Election Schematic Expenditure During YEAR 7054 Postage 0000068479 05/05/2015 2877.93 Revenue ROYAL MAIL CAPITAL Other Capital Expenditure 7803 Grants 0000068304 06/05/2015 1000 Capital Howe Commercial Properties N/A Conservation Grants EXPENDITURE Expenditure 7803 Grants 0000068268 06/05/2015 2700 Capital Properties Buxton Crescent GAPITAL Other Capital Sury Expenditure 7805 Capital Spend 0000068369 05/05/2015 4357 Capital SURY EYING LTD Disabled Facilities CAPITAL Other Capital Disabled Facilities CAPITAL Other Capital Sury Expenditure 7805 Capital Spend 000006805 29/05/2015 4387.6 Capital COUNCIL Disabled Facilities CAPITAL Other Capital Sury Expenditure 7805 Capital Spend 000006866 29/05/2015 4207.94 Capital COUNCIL Disabled Facilities CAPITAL Other Capital Sury Expenditure 7805 Capital Spend 000006866 29/05/2015 4207.94 Capital COUNCIL	nechargeable	IN/A		EXPENDITURE		7034	rostage	0000009312	13/03/2013	3421.44	nevenue	NOTAL WAIL
Rechargeable N/A 2015 EXPENDITURE DURING YEAR 7054 Postage 0000068479 05/05/2015 2877.93 Revenue ROYAL MAIL N/A N/A Conservation Grants EXPENDITURE Expenditure 7803 Grants 0000068304 06/05/2015 1000 Capital Sau Ying Lam CAPITAL Other Capital CAPITAL Other Capital Sux Ying Lam CAPITAL Sux Ying Lam CAPITAL Sux Ying	Rechargeable	NI/A		EXPENDITURE		7054	Postage	0000069398	15/05/2015	2640.88	Revenue	BOYAL MAII
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Buxton Crescent CAPITAL Other Capital EXPENDITURE Expenditure 7805 Capital Spend 0000068369 05/05/2015 4357 Capital SURVEYING LTD Disabled Facilities CAPITAL Other Capital EXPENDITURE Expenditure 7805 Capital Spend 0000069605 29/05/2015 4387.6 Capital DERBYSHIRE COUNTY Grant EXPENDITURE Expenditure 7805 Capital Spend 0000069605 29/05/2015 4387.6 Capital COUNCIL Disabled Facilities CAPITAL Other Capital DERBYSHIRE COUNTY N/A N/A Grant EXPENDITURE Expenditure 7805 Capital Spend 0000069606 29/05/2015 4207.94 Capital COUNCIL	N/A	N/A		-		7803	Grants	0000068268	06/05/2015	2700	Capital	
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N/A N/A Grant EXPENDITURE Expenditure 7805 Capital Spend 0000069605 29/05/2015 4387.6 Capital COUNCIL Disabled Facilities CAPITAL Other Capital N/A N/A Grant EXPENDITURE Expenditure 7805 Capital Spend 0000069606 29/05/2015 4207.94 Capital COUNCIL											,	DERBYSHIRE COUNTY
Disabled Facilities CAPITAL Other Capital N/A N/A Grant EXPENDITURE Expenditure 7805 Capital Spend 0000069606 29/05/2015 4207.94 Capital COUNCIL	N/A	N/A				7805	Capital Spend	0000069605	29/05/2015	4387.6	Capital	COUNCIL
							' '					DERBYSHIRE COUNTY
	N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000069606	29/05/2015	4207.94	Capital	
				CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A N/A Grant EXPENDITURE Expenditure 7805 Capital Spend 0000069672 29/05/2015 4958.68 Capital COUNCIL	N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000069672	29/05/2015	4958.68	Capital	COUNCIL

		Roofing Central	CAPITAL	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000068910	18/05/2015	72568.74	Capital	WRPS LTD
		Asset Management		'		<u> </u>				'	
		Plan - Buxton Opera	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000068324	05/05/2015	4950	Capital	COUNCIL
		Asset Management		·							PARSONS
		Plan - Buxton Opera	CAPITAL	Other Capital							CONTRACTING
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000069713	22/05/2015	853	Capital	(CHESTERFIELD) LTD
		Asset Management		'		' '				'	,
		Plan - Pavilion									
		Gardens major	CAPITAL	Other Capital							APPLEYARD & TREW
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000069752	28/05/2015	1000	Capital	LLP
		Asset Management			1.000					o aprion	
		Plan - Pavilion									
			CAPITAL	Other Capital							APPLEYARD & TREW
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000069752	28/05/2015	1000	Capital	LLP
14,71	1,07,0	Asset Management	EXI ENDITORIE	Exponentaro	7000	Оприла Орона	0000000702	20/00/2010	1000	Оцрпа	
		Plan - Pavilion									
		Gardens major	CAPITAL	Other Capital							APPLEYARD & TREW
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000069752	28/05/2015	1000	Capital	LLP
14//1	14/71	Asset Management	EXI ENDITORIE	Experiantare	7000	Оарна Орена	0000000702	20/00/2010	1000	Оцрпа	
		Plan - Pavilion									
			CAPITAL	Other Capital							BENCH ARCHITECTS
N/A	N/A	,	EXPENDITURE	Expenditure	7805	Capital Spend	0000068879	18/05/2015	2202.5	Capital	LTD
IN/A	IN/A		EXPENDITURE	TRANSFERS	7003	Capital Spellu	0000000073	10/03/2013	2232.3	Сарнаі	PHOENIX GAS
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000068420	11/05/2015	995	Capital	SERVICES LTD
11/7	111/73	Council House Job	SUPPLIES AND	Misc Supplies &	1133	Initial Record of	0000000420	11/03/2013	000	Оарнаі	M C PROPERTIES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068676	12/05/2015	1020	Revenue	BUXTON LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000070	12/03/2013	1020	rievenue	BOXTONETD
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068707	12/05/2015	965	Revenue	T GREEN LTD
14/74	11//-1	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000707	12/03/2013	303	rievende	TARLEINETB
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068708	12/05/2015	2383	Revenue	T GREEN LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000700	12/03/2013	2303	rievenue	SCAFFOLDING GROUP
N/A	N/A		SERVICES	Services Exp	6807	Costs	0000068723	12/05/2015	800	Revenue	LTD
IN/A	IN/A		SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000723	12/03/2013	000	rievenue	SCAFFOLDING GROUP
N/A	N/A		SERVICES	Services Exp	6807	Costs	0000068724	12/05/2015	725	Revenue	LTD
IN/A	IN/A		SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000724	12/03/2013	723	nevenue	SPIRE CLEANING
NI/A	N/A	Costing	SERVICES		6807	Costs	0000069700	11/05/2015	000	Povonuo	SYSTEMS
N/A	IN/A		SUPPLIES AND	Services Exp	0807	Initial Record of	0000068729	11/05/2015	900	Revenue	SPIRE CLEANING
NI/A	NI/A	Council House Job	SERVICES	Misc Supplies &	0007		000000704	11/05/0015	010	D	
N/A	N/A	Council House Joh	SUPPLIES AND	Services Exp	6807	Costs	0000068731	11/05/2015	610	Revenue	SYSTEMS
NI/A	NI/A	Council House Job		Misc Supplies &	0007	Initial Record of	0000000700	11/05/0015	645	Dayanus	SPIRE CLEANING
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068732	11/05/2015	615	Revenue	SYSTEMS
NI/A	NI/A		SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000750	11/05/0015	500	D	SPIRE CLEANING
N/A	N/A	S	SERVICES	Services Exp	6807	Costs	0000068750	11/05/2015	598	Revenue	SYSTEMS
N1/A	N1/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	000000000	10/05/0015		.	EJG SITE SERVICES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069399	18/05/2015	5//	Revenue	LTD

		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of		1			M C PROPERTIES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069362	15/05/2015	570	Revenue	BUXTON LTD
14/71	14/71	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	000000002	10/00/2010	0,0	110701100	BOXIONEIB
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068917	18/05/2015	948	Revenue	JPD SERVICES LTD
,	1.477.1	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of		10,00,2010	0.0		L.A.C. Electrical
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068918	07/05/2015	625	Revenue	Contractors
14//1	14/71	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000010	07700/2010	020	ricvenae	L.A.C. Electrical
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068919	07/05/2015	895	Revenue	Contractors
14/71	14/71	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000010	07700/2010	000	ricvenae	L.A.C. Electrical
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068922	07/05/2015	1800	Revenue	Contractors
11/7	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	00000000022	07/03/2013	1000	ricvenue	CLIVE WESTMORLAND
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069580	27/05/2015	680	Revenue	BUILDING SERVICES
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000009380	21/03/2013	000	nevenue	SPIRE CLEANING
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069586	22/05/2015	500	Revenue	SYSTEMS
IN/A	IN/A	Costing Council House Job	SUPPLIES AND		0007	Initial Record of	0000069366	22/03/2013	590	nevenue	STANNAH LIFT
NI/A	N/A	Costing	SERVICES	Misc Supplies & Services Exp	6807	Costs	0000069573	00/05/0015	1550.5	Revenue	SERVICES LIMITED
N/A	IN/A	Costing Council House Job	SUPPLIES AND	Misc Supplies &	6807	Initial Record of	0000069573	22/05/2015	1550.5	Revenue	STANNAH LIFT
N/A	N/A	Costing	SERVICES		6807	Costs	0000000574	00/05/0015	170E CE	Dayanua	
IN/A	IN/A			Services Exp	6807	Initial Record of	0000069574	22/05/2015	1795.65	Revenue	SERVICES LIMITED
NI/A	NI/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007		0000000575	00/05/0045	040.45	D	STANNAH LIFT
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069575	22/05/2015	819.15	Revenue	SERVICES LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of		00/05/00/5	5000 0	_	STANNAH LIFT
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069576	22/05/2015	5028.2	Revenue	SERVICES LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of				_	
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069472	20/05/2015	589.45	Revenue	M MARKOVITZ LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of				_	EJG SITE SERVICES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069476	18/05/2015	597.5	Revenue	LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					EJG SITE SERVICES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069551	20/05/2015	599.5	Revenue	LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					EJG SITE SERVICES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069569	18/05/2015	584	Revenue	LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					STANNAH LIFT
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069572	22/05/2015	5028.2	Revenue	SERVICES LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					ELITE WINDOWS &
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068231	05/05/2015	2224	Revenue	JOINERY
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					BROAD OAK
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068354	06/05/2015	1659	Revenue	PROPERTIES LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068840	14/05/2015	1458.07	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068841	14/05/2015	2934	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068466	06/05/2015	600	Revenue	GKF PLASTERING
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					L.A.C. Electrical
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068476	07/05/2015	600	Revenue	Contractors
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068487	12/05/2015	44505	Revenue	LIBERTY GAS GROUP

		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of	1				
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068488	12/05/2015	3253 75	Revenue	LIBERTY GAS GROUP
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000400	12/03/2013	3233.73	rievenue	LIBERTT GAS GITOOT
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068969	07/05/2015	747 91	Revenue	MAGNET LTD
14/71	14/71	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	000000000	07700/2010	747.51	ricvenae	EJG SITE SERVICES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069047	06/05/2015	836.5	Revenue	LTD
11/73	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	00000000047	00/03/2013	000.0	ricvenue	EJG SITE SERVICES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069049	06/05/2015	577	Revenue	LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000009049	00/03/2013	311	nevenue	LID
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069050	09/05/2015	520.24	Revenue	LIBERTY GAS GROUP
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000009030	00/03/2013	529.54	nevenue	LIBERTT GAS GROOF
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069070	19/05/2015	695	Revenue	T GREEN LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000003070	19/03/2013	000	nevenue	I GREEN LID
N/A	N/A	Costing	SERVICES AND	Services Exp	6807	Costs	0000069071	19/05/2015	7010 5	Revenue	T GREEN LTD
IN/A	IN/A	Costing Council House Job	SUPPLIES AND		0807	Initial Record of	0000069071	19/05/2015	7012.5	Revenue	I GREEN LID
NI/A	N/A	Costing	SERVICES AND	Misc Supplies & Services Exp	6807		0000068489	12/05/2015	1001 00	Revenue	LIBERTY CAS CROUD
N/A	IN/A	Costing Council House Job	SUPPLIES AND	Misc Supplies &	0807	Costs Initial Record of	0000068489	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Costing	SERVICES		6807	Costs	0000000400	10/05/0015	1450.07	Dayanua	LIBERTY CAS CROUD
IN/A	IN/A	Costing Council House Job	SUPPLIES AND	Services Exp	0807	Initial Record of	0000068490	12/05/2015	1458.07	Revenue	LIBERTY GAS GROUP
NI/A	N/A		SERVICES	Misc Supplies &	0007	Costs	000000000	10/05/0015	640	Dayanya	T OPERALTD
N/A	IN/A	Costing		Services Exp	6807		0000069090	19/05/2015	640	Revenue	T GREEN LTD
NI/A	NI/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies &	0007	Initial Record of	000000001	10/05/0015	4007.5	D	T OPERAL TO
N/A	N/A	Costing		Services Exp	6807	Costs Initial Record of	0000069091	19/05/2015	4997.5	Revenue	T GREEN LTD
N1/A	NI/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007		0000000051	10/05/0015	5005	D	TORESMITE
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068651	12/05/2015	5895	Revenue	T GREEN LTD
N1/A	N1/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000007007	04/05/0045	770	D	IDD OFFINIOFOLTD
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000067987	01/05/2015	773	Revenue	JPD SERVICES LTD
NI/A	NI/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000404	10/05/0015	1001.00	D	LIBERTY CAS OFFILE
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068491	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
NI/A	NI/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000400	10/05/0015	1001.00	D	LIBERTY CAS ORGUE
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068492	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
NI/A	NI/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000400	10/05/0015	1001.00	D	LIBERTY CAS ORGUE
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs Initial Record of	0000068493	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
NI/A	NI/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007		0000000404	10/05/0015	1001.00	D	LIBERTY CAS ORGUE
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068494	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
N1/A	N1/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000405	10/05/0015	4450.07	D	LIDEDTY OAR ODOLID
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068495	12/05/2015	1458.07	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies &	2007	Initial Record of		10/05/0015	4004.00	_	LIDEDTY OAS SPOUR
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068496	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies &	2007	Initial Record of		10/05/0015	4450.07	_	LIDEDTY OAG GROUP
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068497	12/05/2015	1458.07	Revenue	LIBERTY GAS GROUP
. 1./ .		Council House Job	SUPPLIES AND	Misc Supplies &	2007	Initial Record of		00/05/0045			OVE DI ACTEDINO
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068498	06/05/2015	600	Revenue	GKF PLASTERING
N1/A	N1/2	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000100	10/05/0015		Б	IDD 05D) ((050) TD
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068499	12/05/2015	595	Revenue	JPD SERVICES LTD
. 1./ .		Council House Job	SUPPLIES AND	Misc Supplies &	2007	Initial Record of		10/05/0015	1001		LIBERTY OAG ORGUS
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068500	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP

		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068501	12/05/2015	1458.07	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068542	07/05/2015	595.2	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068544	07/05/2015	576.91	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068568	07/05/2015	572.58	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					EJG SITE SERVICES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068583	06/05/2015	983	Revenue	LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					EJG SITE SERVICES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068616	06/05/2015	610	Revenue	LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000068620	05/05/2015	664.75	Revenue	TERRY GROUP LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					L.A.C. Electrical
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069785	19/05/2015	500	Revenue	Contractors
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					L.A.C. Electrical
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069787	19/05/2015	565	Revenue	Contractors
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					L.A.C. Electrical
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069789	19/05/2015	850	Revenue	Contractors
											NOTTINGHAM
		Notts Comm		INCOME DURING							COMMUNITY HOUSING
N/A	N/A	Property	INCOME	YEAR	7521	Repayments	0000069282	18/05/2015	30363.12	Revenue	ASSOCIATION

HIGH PEAK BOROL	JGH COUNCIL			PAYMENTS OF £50	0 OR MOF	RE IN JUNE 2015					
		Responsible Unit		Detailed Expenses							
Service Area	Service Division	•	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Housing Revenue	SUPPLIES AND								CONTENT CAPTURE
HRA	Account	Account	SERVICES	Services	0678	Microfilming	0000070981	22/06/2015	1926.76	Revenue	SERVICES LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND								CONTENT CAPTURE
HRA	Account	Account	SERVICES	Services	0678	Microfilming	0000071570	30/06/2015	2220.62	Revenue	SERVICES LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000070626	17/06/2015	1220	Revenue	Tenant Rental Refund
		Environmental	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000070510	16/06/2015	1500	Revenue	COUNCIL
-		Environmental	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000070510	16/06/2015	1500	Revenue	COUNCIL
	Corporate	Communications	SUPPLIES AND	Misc Supplies &							
Central Services	Management		SERVICES	Services Exp	1090	Advertising	0000070900	15/06/2015	8424	Revenue	HIGH PEAK RADIO LTD
	Corporate	Policy	SUPPLIES AND	Misc Supplies &							GRANT THORNTON UK
Central Services	Management	,	SERVICES	Services Exp	1033	Research and Data	0000069762	01/06/2015	2813	Revenue	LLP
		Policy		'		Recharge					
	Corporate	,	SUPPLIES AND	Misc Supplies &		Staffordshire					GRANT THORNTON UK
Central Services	Management		SERVICES		6773	Moorlands	0000069762	01/06/2015	2813	Revenue	LLP
		Benefits	SUPPLIES AND	Communications &							
Housing Services	Housing Benefits	Managements	SERVICES	Computing	0856	Software	0000070826	19/06/2015	1000	Revenue	CIVICA UK LTD
J	3	Benefits	SUPPLIES AND	Communications &							MAGNET SOLUTIONS
Housing Services	Housing Benefits	Managements	SERVICES	Computing	0856	Software	0000070483	16/06/2015	550	Revenue	LTD
Troubling Common		Benefits	SUPPLIES AND	Communications &							
Housing Services	Housing Benefits	Managements	SERVICES	Computing	0856	Software	0000069824	01/06/2015	750	Revenue	ACS LTD
Transmig Commerce		Benefits				Recharge		01,700,2010			
		Managements	SUPPLIES AND	Misc Supplies &		Staffordshire					MAGNET SOLUTIONS
Housing Services	Housing Benefits	managomonto	SERVICES	Services Exp	6773	Moorlands	0000070483	16/06/2015	550	Revenue	LTD
Troubling Common		Benefits				Recharge					
		Managements	SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	managomonto	SERVICES		6773	Moorlands	0000070826	19/06/2015	1000	Revenue	CIVICA UK LTD
Transmig Commerce		Development Control									THE OYSTER
Planning Services	Development Control	2010.0pmont control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070845	15/06/2015	2043.45	Revenue	PARTNERSHIP LTD
		Development Control		i igono) o un		i igonoj otani					
Planning Services	Development Control	2010.0pmont control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070131	04/06/2015	832	Revenue	MATCHTECH
		Development Control		i igono) o un		i igonoj otani					
Planning Services	Development Control	2010.0pmont control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070157	04/06/2015	832	Revenue	MATCHTECH
		Development Control		i igono) o uni		i igonoj otani					
Planning Services	Development Control	2010.0pmont control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070297	08/06/2015	832	Revenue	MATCHTECH
		Development Control		i igono) o uni		i igonoj otani					
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000070298	08/06/2015	520	Revenue	MATCHTECH
		Development Control		32, 2		g - 1-7		2 23 2 23 2 2 3 2	320	,,,,,,,,	
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000070299	08/06/2015	1040	Revenue	MATCHTECH
		Development Control			- 300		22000.0200	23,00,2010			
Planning Services	Development Control	20.30pmont control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071133	22/06/2015	1664	Revenue	MATCHTECH
		Development Control			- 300			, 00, 2010			THE OYSTER
Planning Services	Development Control	2010iopinioni Contion	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071652	29/06/2015	1995.2	Revenue	PARTNERSHIP LTD

Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070527	10/06/2015	2065 95	Revenue	THE OYSTER PARTNERSHIP LTD
rianning Services	Development Control	Development Control	LIVII LOTELO	Agency Stan	0000	Agency Stan	0000070327	10/00/2013	2000.00	rievende	THE OYSTER
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000070528	10/06/2015	1575	Revenue	PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000071112	22/06/2015	1500	Revenue	BNP PARIBAS REAL ESTATE UK
- turning control		Development Control				Recharge		,,			
			SUPPLIES AND	Misc Supplies &		Staffordshire			!	Ï	
Planning Services	Development Control		SERVICES	Services Exp	6773	Moorlands	0000070299	08/06/2015	1040	Revenue	MATCHTECH
		Development Control				Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire			!	Ï	
Planning Services	Development Control		SERVICES	Services Exp	6773	Moorlands	0000070298	08/06/2015	520	Revenue	MATCHTECH
		Development Control				Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire			!	Ï	
Planning Services	Development Control		SERVICES	Services Exp	6773	Moorlands	0000070297	08/06/2015	832	Revenue	MATCHTECH
		Development Control				Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire			ļ	1	
Planning Services	Development Control		SERVICES	Services Exp	6773	Moorlands	0000070157	04/06/2015	832	Revenue	MATCHTECH
		Development Control				Recharge		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		2010.0pmont control	SUPPLIES AND	Misc Supplies &		Staffordshire			!	Ï	
Planning Services	Development Control		SERVICES	Services Exp	6773	Moorlands	0000070131	04/06/2015	832	Revenue	MATCHTECH
- turning control		Building control - Fee									B R G INTERIM
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070159	04/06/2015	2219.85	Revenue	SOLUTIONS LTD
- turning control		Building control - Fee		rigericy crain		l sgorroy orani					B R G INTERIM
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071129	22/06/2015	2092 8	Revenue	SOLUTIONS LTD
- turning control		Building control - Fee		rigericy crain		l sgorroy orani		,,			
		Earning	CUSTOMER			Inspection Fees			!	Ï	
Planning Services	Building Control		&CLIENT RECPTS	Fees & Charges	4316	1/4/99	0000070449	16/06/2015	636	Revenue	Inspection Fee Refund
- turning control		Building control - Fee		Transfer and trans	10.0	1					
		Earning	CUSTOMER			Inspection Fees			!	Ï	
Planning Services	Building Control		&CLIENT RECPTS	Fees & Charges	4316	1/4/99	0000071413	26/06/2015	500	Revenue	Inspection Fee Refund
- turning control		Planning Policy	SUPPLIES AND	Misc Supplies &	10.0	Local Development					NATHANIEL LICHFIELD &
Planning Services	Planning Policy		SERVICES	Services Exp	1105	Framework	0000071011	10/06/2015	5500	Revenue	PARTNERS
	J J - 1,	Planning Policy	SUPPLIES AND	Misc Supplies &		Local Development					DERBYSHIRE WILDLIFE
Planning Services	Planning Policy		SERVICES	Services Exp	1105	Framework	0000071647	30/06/2015	12200	Revenue	TRUST
	J J - 1,	Planning Policy	SUPPLIES AND	Misc Supplies &		Local Development					MEL MORRIS
Planning Services	Planning Policy	. 3,	SERVICES	Services Exp	1105	Framework	0000071636	24/06/2015	4775	Revenue	CONSERVATION
- ŭ	, ,	Planning Policy	SUPPLIES AND	Misc Supplies &		Local Development					MEL MORRIS
Planning Services	Planning Policy	3,	SERVICES	Services Exp	1105	Framework	0000071636	24/06/2015	767.62	Revenue	CONSERVATION
<u> </u>	, ,	Planning Policy		'		Recharge					1
		3,	SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Planning Policy		SERVICES	Services Exp	6773	Moorlands	0000071017	10/06/2015	5635.26	Revenue	ROYAL MAIL
, , ,	Economic	Business	SUPPLIES AND	Misc Supplies &		Education &					
Planning Services	Development	Development	SERVICES	Services Exp	1099	Promotion	0000070813	19/06/2015	500	Revenue	REFLOW STUDIO LTD
, , ,		Closed Circuit TV		'		Recharge					
Environmental and			SUPPLIES AND	Misc Supplies &		Staffordshire				1	TOTAL INTEGRATED
Regulatory Services	Community Safety		SERVICES	Services Exp	6773	Moorlands	0000070486	11/06/2015	21500	Revenue	SOLUTIONS LTD
Highways and	, ,	Buxton On Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair &					1
, ,	Parking Services	Parking	SERVICES	Materials	0501	Maintenance	0000070168	04/06/2015		Revenue	METRIC GROUP LTD

Highways and	1	Buxton On Street Car	CLIDDLIEG VVID	Equip Furniture &	1	Equipment Repair &		1		1	
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	Maintenance	0000070168	04/06/2015	5/1 69	Revenue	METRIC GROUP LTD
Highways and	r arking Services	Car Parks	SLITVIOLS	ivialeriais	0301	Mantenance	0000070108	04/00/2013	341.00	rievenue	WETTIC GROOF ETD
Transport Services	Parking Services	Cai Paiks	PREMISES	Rental Payments	0309	Rental Payments	0000071762	24/06/2015	2625	Revenue	NETWORK RAIL
Highways and	r arking Services	Car Parks	SUPPLIES AND	nemai r ayments	0309	Hired & Contracted	0000071702	24/00/2013	2023	rievenue	NETWORKTIALE
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000069899	02/06/2015	E00E 60	Revenue	BHPSS LTD
Environmental and	raiking Services	Clean and Green	SERVICES	Services	0710	Services	0000009699	02/06/2013	5235.00	nevenue	BHF33 LTD
Regulatory Services	Environmental Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070438	16/06/2015	627 52	Revenue	RED SNAPPER GROUP
Environmental and	Liviloiiiieilai ileailii	Clean and Green	LIVII LOTELS	Agency Stan	0003	Agency Stan	0000070438	10/00/2013	027.32	rievenue	TIED SNAFT EN GROOF
Regulatory Services	Environmental Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070439	16/06/2015	627 52	Revenue	RED SNAPPER GROUP
Environmental and	Liviloiiiieilai ileailii	Clean and Green	LIVII LOTELS	Agency Stan	0003	Agency Stan	0000070439	10/00/2013	027.32	rievenue	TIED SNAFT ER GROOT
Regulatory Services	Environmental Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071537	24/06/2015	627 52	Revenue	RED SNAPPER GROUP
Environmental and	Liviloiiiieilai ileailii	Clean and Green	LIVII LOTELS	Agency Stan	0003	Agency Stan	0000071337	24/00/2013	027.32	rievenue	TIED SNAFT ER GROOT
Regulatory Services	Environmental Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071119	22/06/2015	627 52	Revenue	RED SNAPPER GROUP
Environmental and	Liviloiiiieilai ileailii	Clean and Green	LIVII LOTELS	Agency Stan	0003	Agency Stan	0000071119	22/00/2013	027.32	rievenue	NED SNAFFER GROOF
Regulatory Services	Environmental Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071120	22/06/2015	627 52	Revenue	RED SNAPPER GROUP
riegulatory Services	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &	0003	Agency Stan	0000071120	22/00/2013	027.32	rievenue	TIED SNAFT ER GROOT
Central Services	Management	Insurance	SERVICES	Services Exp	1647	Risk Management	0000071093	22/06/2015	5000	Revenue	ZURICH MUNICIPAL
Ceriliai Services	Corporate	Central Admin	SUPPLIES AND	Communications &	1047	Tilsk Management	0000071093	22/00/2013	3000	rievenue	ZUNION WONION AL
Central Services	Management	Gential Aumin	SERVICES	Computing	0850	Postages	0000071049	10/06/2015	1000	Revenue	NEOPOST LTD
Certifal Services	Corporate	Central Admin	SUPPLIES AND	Communications &	0030	rusiages	0000071049	10/00/2013	1000	rievenue	NEOFOST ETD
Central Services	Management	Gential Aumin	SERVICES	Computing	0850	Postages	0000072243	29/06/2015	632.88	Revenue	UK MAIL LIMITED
Ceriliai Services	Corporate	Central Admin	SUPPLIES AND	Communications &	0030	rusiages	0000072243	29/00/2013	032.00	rievenue	OK WAIL LIWITED
Central Services	Management	Gential Aumin	SERVICES	Computing	0850	Postages	0000072239	19/06/2015	521 09	Revenue	UK MAIL LIMITED
Ceriliai Services	Corporate	Central Admin	SUPPLIES AND	Communications &	0030	rusiages	0000072239	19/00/2013	321.90	rievenue	ON WAIL LIWITED
Central Services	Management	Gentral Aumin	SERVICES	Computing	0850	Postages	0000071765	24/06/2015	1000	Revenue	NEOPOST LTD
Certifal Services	Corporate	Central Admin	SUPPLIES AND	Communications &	0030	rusiages	0000071703	24/00/2013	1000	rievenue	NEOFOST ETD
Central Services	Management	Gential Admin	SERVICES	Computing	0850	Postages	0000071767	29/06/2015	1000	Revenue	NEOPOST LTD
Oeritial Gervices	Corporate	Central Admin	SUPPLIES AND	Communications &	0000	1 Ostages	0000071707	23/00/2013	1000	rievende	NEOI OOI EIB
Central Services	Management	Ochtrai Admin	SERVICES	Computing	0850	Postages	0000070565	03/06/2015	1000	Revenue	NEOPOST LTD
OCHITAL OCIVIOCS	Management	Strategic Housing	OLITAIOLO	Computing	0000	1 ostages	0000070000	00/00/2010	1000	ricvenac	STAFFORDSHIRE
		Otrategic Flousing		Recharge & Pooled							MOORLANDS DISTRICT
Housing Services	Housing Strategy		TRANSPORT	Transport	9001	Alliance Transport	0000070016	03/06/2015	861	Revenue	COUNCIL
riodaling octivious	riousing otratogy	Housing Needs	SUPPLIES AND	Misc Supplies &	3001	Homelessness	0000070010	00/00/2010	001	ricvenac	COCITOIL
Housing Services	Homelessness	riousing reeds	SERVICES	Services Exp	1066	Support	0000071136	22/06/2015	5000	Revenue	HOWE PROPERTIES
riodaling octivious	Corporate	ICT Management	SUPPLIES AND	Communications &	1000	Опррот	0000071100	22/00/2010	3000	ricvenac	NORTHGATE PUBLIC
Central Services	Management	101 Management	SERVICES	Computing	0825	Desktop Support	0000070177	03/06/2015	28113.98	Revenue	SERVICES (UK) LTD
OCHITAL OCIVIOCS	Corporate	ICT Management	SUPPLIES AND	Communications &	0020	Desition Support	0000070177	00/00/2010	20110.00	ricvenac	CENTICES (CIT) ETB
Central Services	Management	101 Management	SERVICES	Computing	0858	Software	0000071770	30/06/2015	1120 93	Revenue	STAR TECHNOLOGY
OCHITAL OCIVIOCS	Corporate	ICT Management	SUPPLIES AND	Communications &	0000	Contwarc	0000071770	00/00/2010	1120.00	ricvenac	APD COMMUNICATIONS
Central Services	Management	101 Management	SERVICES	Computing	6616	IT-CRM	0000069766	01/06/2015	5102 9	Revenue	LTD
Contrat Convices	Corporate	ICT Management	SUPPLIES AND	Communications &	5510	II OI IIVI	000000700	31/00/2010	0102.0	1 lovelius	XPRESS SOFTWARE
Central Services	Management	10 I Management	SERVICES	Computing	6617	IT-Express	0000070509	16/06/2015	12558 19	Revenue	SOLUTIONS LTD
33111141 331 V1003	Corporate	ICT Management	SUPPLIES AND	Communications &	3017	Express	2000070000	.0,00,2010	12000.10	. 10101100	5525115115215
Central Services	Management	10 i Management	SERVICES	Computing	6626	IT-Licensing	0000069733	01/06/2015	8231 78	Revenue	IDOX SOFTWARE LTD
33111141 331 V1003	Corporate	ICT Management	SUPPLIES AND	Communications &	3020	Liberioning	2000000700	51,00,2010	J_U1.70	. 10 101140	
Central Services	Management	10 i Management	SERVICES	Computing	6628	IT-Website	0000070503	16/06/2015	600	Revenue	HYDRANT LIMITED
Contrat Convices	managomont	ICT Management	CLITAIOLO	Companing	5520	Recharge	000070000	13/00/2013	300	1 lovelius	THE COUNTY CHANGE
	Corporate	10 1 Management	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES		6773	Moorlands	0000070503	16/06/2015	600	Revenue	HYDRANT LIMITED
Ochiliai Gervices	Management		CLITAIOLO	OCI AIGES EVA	0110	Modianas	0000070000	10/00/2013	500	i icvenue	THE TAINT LIMITED

	1	IOT Management	1	1	1	Dooborgo	1	I	ı	I	1
	Cornorato	ICT Management	CLIDDLIEC AND	Mica Cumpling 9		Recharge					
0 1 1 0 1	Corporate		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000074770	00/00/0045	1100.01		OTAD TEOLINIOLOGY
Central Services	Management	IOT Management	SERVICES	Services Exp	6773	Moorlands	0000071770	30/06/2015	1168.21	Revenue	STAR TECHNOLOGY
	0	ICT Management	OLIDBLIEG AND	Miss Osserlis a 0		Recharge					
0	Corporate		SUPPLIES AND	Misc Supplies &	.==.	Staffordshire		04/00/0045	2024 77		IDOV COSTIVADE LED
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000069733	01/06/2015	8231.77	Revenue	IDOX SOFTWARE LTD
		ICT Management				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					APD COMMUNICATIONS
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000069766	01/06/2015	41/5.98	Revenue	LTD
	Corporate	Telephone System	SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Management		SERVICES	Computing	0848	Rental	0000069835	01/06/2015	1000.98	Revenue	EE LIMITED
	Corporate	Telephone System	SUPPLIES AND	Communications &		Phones-Buxton					DAISY
Central Services	Management		SERVICES	Computing	6600	Town Hall	0000070310	08/06/2015	1522.99	Revenue	COMMUNICATIONS LTD
	Corporate	Telephone System	SUPPLIES AND	Communications &		Phones-Glossop					DAISY
Central Services	Management		SERVICES	Computing	6602	Depot	0000070310	08/06/2015	933.45	Revenue	COMMUNICATIONS LTD
		Telephone System				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000069835	01/06/2015	1000.98	Revenue	EE LIMITED
	Corporate	Printing Services	SUPPLIES AND	Equip Furniture &							
Central Services	Management		SERVICES	Materials	0505	Colour Copier Costs	0000071126	15/06/2015	862.8	Revenue	RICOH UK LTD
	Corporate	Printing Services	SUPPLIES AND	Equip Furniture &							
Central Services	Management		SERVICES	Materials	0505	Colour Copier Costs	0000071126	15/06/2015	730.61	Revenue	RICOH UK LTD
	Corporate	Corporate	SUPPLIES AND								GRANT THORNTON UK
Central Services	Management	Management	SERVICES	Services	0803	Audit Fees	0000071635	29/06/2015	16432	Revenue	LLP
	Corporate	Corporate	SUPPLIES AND	Grants &		Local Government					NOTTINGHAM CITY
Central Services	Management	Management	SERVICES	Subscriptions	0917	Assoc	0000070512	16/06/2015	4995	Revenue	COUNCIL
	Corporate	Corporate	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Management	SERVICES	Services Exp	1080	Bank Charges	0000071051	15/06/2015	1495.52	Revenue	ALLPAY LTD
	Corporate	Corporate	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Management	SERVICES	Services Exp	1080	Bank Charges	0000071056	15/06/2015	1610.65	Revenue	ALLPAY LTD
	Corporate	Corporate	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Management	SERVICES	Services Exp	1080	Bank Charges	0000071145	18/06/2015	795.45	Revenue	STREAMLINE
	Corporate	Corporate	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Management	SERVICES	Services Exp	1080	Bank Charges	0000071149	18/06/2015	2411.16	Revenue	STREAMLINE
		Misc GF									STAFFORDSHIRE
	Corporate		SUPPLIES AND	Misc Supplies &							MOORLANDS DISTRICT
Central Services	Management		SERVICES	Services Exp	6750	SM Recharge	0000070013	03/06/2015	3967.86	Revenue	COUNCIL
	Ĭ	Misc GF		i i							STAFFORDSHIRE
	Corporate		SUPPLIES AND	Misc Supplies &							MOORLANDS DISTRICT
Central Services	Management		SERVICES	Services Exp	6750	SM Recharge	0000070012	03/06/2015	32523.95	Revenue	COUNCIL
	Non Distributed	Non Distributed		Indirect employee							DERBYSHIRE COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0055	Pensions	0000070352	09/06/2015	143583.34	Revenue	COUNCIL SUPN FUND
	Central Services to	Council Tax		<u> </u>							
Central Services	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000070520	16/06/2015	862.56	Revenue	VENN GROUP
	Central Services to	Council Tax		5 -,		5 -,					
Central Services	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000070521	16/06/2015	862.56	Revenue	VENN GROUP
	Central Services to	Council Tax	1	J, 2	1	J		3, 22, 23, 2	222.00		
Central Services	the Public	200	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070522	16/06/2015	718 8	Revenue	VENN GROUP
23	Central Services to	Council Tax				g.z.io, otali		. 3, 33, 23 10	7 .0.0		
Central Services	the Public	Codition Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070523	16/06/2015	814 64	Revenue	VENN GROUP
Contial Oct VICES	and i dono	1	L.VII LOTELO	, igonoy olan	3000	, igonoy otan	0000010020	10/00/2013	517.04	. icvollue	7 E. 111 G. 1001

	Central Services to	Council Tax			1	1				1	
Central Services	the Public	Council Lax	EMPLOYEES	Agonov Stoff	0005	Agency Staff	0000071152	22/06/2015	006 50	Revenue	VENN GROUP
Ceriliai Services	Central Services to	Council Tax	LIVII LOTLLS	Agency Staff	0003	Agency Stan	0000071132	22/00/2013	000.32	rievenue	VENIN GROOF
Central Services	the Public	Council Lax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071547	30/06/2015	060 56	Revenue	VENN GROUP
Ceriliai Services	Central Services to	Council Tax	LIVIT LOTELS	Agency Stan	0003	Agency Stan	0000071347	30/00/2013	002.30	rievenue	VENIN GROOT
Central Services	the Public	Council Lax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071148	22/06/2015	926 62	Revenue	VENN GROUP
Ceriliai Services	Central Services to	Council Tax	EIVIFLOTEES	Agency Stan	0003	Agency Stan	0000071146	22/00/2013	020.02	nevenue	VEININ GROOP
Central Services	the Public	Council Lax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069770	01/06/2015	902 51	Revenue	VENN GROUP
Ceriliai Services	Central Services to	Council Tax	EIVIFLOTEES	Agency Stan	0003	Agency Stan	0000009770	01/06/2013	092.31	nevenue	VEININ GROOP
Control Convioso	the Public	Council Lax	EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000070825	01/06/2015	006 50	Revenue	VENN GROUP
Central Services	trie Public		EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000070625	01/06/2015	000.32	Revenue	VEININ GROUP
	Central Services to	NNDR/CTAX/Debtors	CLIDDLIEC AND								HM Courts and Tribunals
Cambral Cambiana			SERVICES	Camilana	0694	0	0000072242	04/00/0045	010	Da	
Central Services	the Public	Recovery	SUPPLIES AND	Services	0094	Court costs Hired & Contracted	0000072242	24/06/2015	610	Revenue	Service BARRY WOOD PLANT
Environmental and	Masta Callastian	Waste Admin		Camilana	0740		0000070040	00/00/0015	000	Da	
Regulatory Services	Waste Collection	Account	SERVICES	Services	0710	Services	0000070348	09/06/2015	980	Revenue	HIRE LTD
Environmental and	Marka Oallastian	Waste Admin	SUPPLIES AND	0	0505	Trade Waste	0000074.407	00/00/0045	44040.00	D	STAFFORDSHIRE
Regulatory Services	Waste Collection	Account	SERVICES	Services	6585	Disposal	0000071427	26/06/2015	11818.69	Revenue	COUNTY COUNCIL
Environmental and	Marka Oallastian	Waste Admin	SUPPLIES AND	0 :	0505	Trade Waste	0000074.405	00/00/0045	0400.00		STAFFORDSHIRE
Regulatory Services	Waste Collection	Account	SERVICES	Services	6585	Disposal	0000071425	26/06/2015	9189.28	Revenue	COUNTY COUNCIL
Environmental and		Refuse Collection	SUPPLIES AND		0707	Payment Contra -		00/00/00/5	474700.05		VEOLIA EQ 1841 ED
Regulatory Services	Waste Collection	Client	SERVICES	Services	0797	Domestic Wast	0000072079	29/06/2015	171738.35	Revenue	VEOLIA ES UK LTD
Environmental and			SUPPLIES AND							. _	
Regulatory Services	Waste Collection	Client	SERVICES	Services	6583	Variable costs	0000071928	29/06/2015	30405.5	Revenue	VEOLIA ES UK LTD
Environmental and		Refuse Collection	SUPPLIES AND								
Regulatory Services	Waste Collection	Client	SERVICES	Services	6584	Veolia Garage	0000070622	09/06/2015	2207.92	Revenue	VEOLIA ES UK LTD
Environmental and		Recycling Initiatives	SUPPLIES AND	Misc Supplies &		Education &					
Regulatory Services	Waste Collection		SERVICES	Services Exp	1099	Promotion	0000071541	24/06/2015	4185	Revenue	ROSEHILL PRESS LTD
Environmental and		Transport - Street		Direct Transport							
Regulatory Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000070622	09/06/2015	2108.02	Revenue	VEOLIA ES UK LTD
Environmental and		Transport - Street		Direct Transport							
Regulatory Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000070573	15/06/2015	2204.2	Revenue	FUEL GENIE
Environmental and		Street Cleaning	SUPPLIES AND			Contract Weed					VALE ENGINEERING
Regulatory Services	Street Cleansing	Managemetn A/c	SERVICES	Services	6571	Control	0000070488	11/06/2015	1396	Revenue	YORK LTD
Environmental and		Street Cleaning	SUPPLIES AND			Contract Weed					VALE ENGINEERING
Regulatory Services	Street Cleansing	Managemetn A/c	SERVICES	Services	6571	Control	0000070488	11/06/2015	632.21	Revenue	YORK LTD
Environmental and		Street Cleaning	SUPPLIES AND								ACL HIGHWAY
Regulatory Services	Street Cleansing	Operational	SERVICES	Services	6579	Gully Emptying	0000070141	04/06/2015	10871.03	Revenue	SERVICES LTD
Environmental and		Waterswallows									
Regulatory Services	Waste Collection	Depot	PREMISES	Rental Payments	0309	Rental Payments	0000071766	24/06/2015	6250	Revenue	M S & HM ECKERT
Environmental and		Cemetries - Central		Repairs & Maint of		Buildings-General					
Regulatory Services	Cemetery Services		PREMISES	Buildings	0325	Repairs	0000070623	16/06/2015	1100	Revenue	BROOKSON 5774 LTD
Cultural and Related		Playground/ Outdoor	SUPPLIES AND	Equip Furniture &							
Services	Recreation and Sport		SERVICES	Materials	0517	Play Equipment	0000069898	02/06/2015	982	Revenue	HAGS SMP LTD
Cultural and Related			SUPPLIES AND	Equip Furniture &							
Services	Recreation and Sport	furniture	SERVICES	Materials	0517	Play Equipment	0000071818	24/06/2015	1092.66	Revenue	PROLUDIC LTD
	- 1	Playground/ Outdoor				Recharge					
Cultural and Related		furniture	SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Recreation and Sport	- 110000	SERVICES	Services Exp	6773	Moorlands	0000071818	24/06/2015	546.34	Revenue	PROLUDIC LTD
Cultural and Related	Section 2012 Sport	Leisure Contract	SUPPLIES AND			Leisure Centre			2:3.01		PLACES FOR PEOPLE
Services	Recreation and Sport		SERVICES	Services	6560	Contract	0000069904	02/06/2015	103411	Revenue	LEISURE
	oallon and opon		10=::::0=0	1				J = 0 0, = 0 10			

Cultural and Related		Leisure Operational		1			1			1	DERBYSHIRE COUNTY
Services	Recreation and Sport		PREMISES	Rental Payments	0309	Rental Payments	0000070998	15/06/2015	4050	Revenue	COUNCIL
Oct vices	rtecreation and opon	Parks Admin Account	TILIVIIOLO	rtentar r ayments	0000	Recharge	0000070330	13/00/2013	+030	rievende	OGGIVOIE
Cultural and Related			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Open Spaces		SERVICES	Services Exp	6773	Moorlands	0000099405	04/06/2015	715	Revenue	EDGE DESIGNS
Cultural and Related	Орен Орасез	Transport - Parks	OLITVIOLO	Direct Transport	0110	Woonands	0000033403	04/00/2013	713	rievende	EBGE BESIGNS
Services	Open Spaces	Halispoit - Faiks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000070573	15/06/2015	1266 07	Revenue	FUEL GENIE
Cultural and Related	Орен Орасез	Transport - Parks	THANOI OTTI	Direct Transport	0+01	i etioi/Deiv/Oii	0000070373	13/00/2013	1000.57	rievende	I OLE GLIVIE
Services	Open Spaces	Transport - Faiks	TRANSPORT	Costs	0415	Repairs	0000071435	25/06/2015	634 58	Revenue	F R SHARROCK LTD
Cultural and Related	Орен Орасез	Transport - Parks	THANOI OTTI	Direct Transport	0413	Перапэ	0000071433	25/00/2015	004.00	rievende	TH SHAHITOOK ETB
Services	Open Spaces	Transport - Faiks	TRANSPORT	Costs	0494	Contract Hire	0000071510	29/06/2015	1031 5	Revenue	F R SHARROCK LTD
Cultural and Related	Орен Орасез	Transport - Parks	THANOI OTTI	Direct Transport	0+3+	Contract Time	0000071310	23/00/2013	1331.3	rievende	TH SHAHITOOK ETB
Services	Open Spaces	Transport - Faiks	TRANSPORT	Costs	0494	Contract Hire	0000071510	29/06/2015	923 75	Revenue	F R SHARROCK LTD
Cultural and Related	Орен Орасез	Transport - Parks	THANOI OTTI	Direct Transport	0+3+	Contract Time	0000071310	23/00/2013	323.73	rievende	TH SHAHITOOK ETB
Services	Open Spaces	Transport - Faiks	TRANSPORT	Costs	0494	Contract Hire	0000071510	29/06/2015	1/83 6/	Revenue	F R SHARROCK LTD
Cultural and Related	Орен Орасез	Transport - Parks	THANOI OTTI	Direct Transport	0+3+	Contract Time	0000071310	23/00/2013	1403.04	rievende	TH SHAHITOOK ETB
Services	Open Spaces	Transport - Faiks	TRANSPORT	Costs	0494	Contract Hire	0000070831	01/06/2015	1031 5	Revenue	F R SHARROCK LTD
Cultural and Related	Орен Орасез	Transport - Parks	THANOI OTTI	Direct Transport	0+3+	Contract Time	0000070001	01/00/2013	1331.3	rievende	TH SHAHITOOK ETB
Services	Open Spaces	Transport - Faiks	TRANSPORT	Costs	0494	Contract Hire	0000070831	01/06/2015	923 75	Revenue	F R SHARROCK LTD
Cultural and Related	Орен Орасез	Transport - Parks	THANOI OTTI	Direct Transport	0434	Contract Time	0000070001	01/00/2013	323.73	rievende	T TO STATITOON ETD
Services	Open Spaces	Transport - Laiks	TRANSPORT	Costs	0494	Contract Hire	0000070831	01/06/2015	1483 64	Revenue	F R SHARROCK LTD
Cultural and Related	Орен орасса	Parks -Central	THE WOLLOTTE	Grounds	0404	Contract Tine	0000070001	01/00/2010	1400.04	ricvenac	LES HALMAN
Services	Open Spaces	i aiks -Oeiiliai	PREMISES	maintenance costs	0386	Trees & Plants	0000070827	19/06/2015	1607	Revenue	NURSERIES LTD
Cultural and Related	Орен орасса	Parks -Central	SUPPLIES AND	mamenance costs	0000	Hired & Contracted	0000070027	13/00/2013	1007	ricvenac	BARRY WOOD PLANT
Services	Open Spaces	i aiks -Oeiiliai	SERVICES	Services	0710	Services	0000070886	08/06/2015	680	Revenue	HIRE LTD
Cultural and Related	Орен Орасез	Parks -Central	SUPPLIES AND	Oel vices	0710	Oct vices	0000070000	00/00/2013	000	rievende	LES HALMAN
Services	Open Spaces	i aiks -Oeiiliai	SERVICES	Services	0730	Rechargeable works	0000070827	19/06/2015	642.8	Revenue	NURSERIES LTD
Cultural and Related	Орен орасса	Parks - North	OLITAIOLO	Grounds	0700	ricchargeable works	0000070027	13/00/2013	042.0	ricvenac	LES HALMAN
Services	Open Spaces		PREMISES	maintenance costs	0386	Trees & Plants	0000070827	19/06/2015	642.8	Revenue	NURSERIES LTD
Cultural and Related	Орен орасса	Parks - North	TILIMIOLO	Grounds	0000	TTCC3 & T Iditio	0000070027	13/00/2013	042.0	ricvenac	LES HALMAN
Services	Open Spaces	i aiks - Noitii	PREMISES	maintenance costs	0386	Trees & Plants	0000070828	19/06/2015	1720 75	Revenue	NURSERIES LTD
Cultural and Related	Орен орасса	Parks - North	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000070020	13/00/2013	1720.75	ricvenac	NOTICETIES ETB
Services	Open Spaces	i aiks - Noitii	SERVICES	Materials	0506	Materials	0000071551	26/06/2015	503.5	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related	Орен орасса	Parks - North	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000071001	20/00/2010	500.5	ricvenac	THOSE TATEOR ENVIRES
Services	Open Spaces	Tanto North	SERVICES	Materials	0506	Materials	0000071406	24/06/2015	544 95	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related	Орон орассо	Parks - North	SUPPLIES AND	Equip Furniture &	0000	Matorialo	0000071100	21/00/2010	011.00	Hovendo	THOST TATEORY ENVIRED
Services	Open Spaces	Tanto North	SERVICES	Materials	0514	Purchase of plant	0000071550	26/06/2015	8700	Revenue	F R SHARROCK LTD
Cultural and Related	Орон орассо	Parks - South	CLITTICE	Grounds	0011	r dronado or plant	0000071000	20/00/2010	0,00	Hovendo	LES HALMAN
Services	Open Spaces	Tanto Couli	PREMISES	maintenance costs	0386	Trees & Plants	0000070828	19/06/2015	1720 75	Revenue	NURSERIES LTD
Cultural and Related	Орон орассо	Parks - South	TILIMIOLO	Grounds	0000	11000 a 1 lanto	0000070020	10/00/2010	1720.70	Hovendo	LES HALMAN
Services	Open Spaces	Tanto Couli	PREMISES	maintenance costs	0386	Trees & Plants	0000070827	19/06/2015	3535 4	Revenue	NURSERIES LTD
Cultural and Related	Орон орассо	Parks - South	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000070027	10/00/2010	0000.1	Hovendo	140110211120 213
Services	Open Spaces	. and coun	SERVICES	Materials	0506	Materials	0000070148	03/06/2015	522 63	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related		Parks - South	SUPPLIES AND			Hired & Contracted	11000.0.10	22,00,20.0	000		
Services	Open Spaces	. 4110 00411	SERVICES	Services	0710	Services	0000070440	16/06/2015	1490	Revenue	CAPEWELL CONTRACTS
Cultural and Related	- po opasoo	Parks - South	SUPPLIES AND	23111000	3		2200070110	. 5, 55, 2515	1 130		BEESON WASTE
Services	Open Spaces	Tanto Coulii	SERVICES	Services	0711	Skip Hire	0000069897	02/06/2015	850	Revenue	DISPOSAL LTD
Cultural and Related	орол орассо	Parks - South	SUPPLIES AND	33.71000	5711		2230000001	32,00,2010	300		BARRY WOOD PLANT
Services	Open Spaces	Tanto Coulii	SERVICES	Services	0714	Grave Digging	0000070855	17/06/2015	749	Revenue	HIRE LTD
J. 11000	Topon opasos		0_1110_0	33111000	37 1 7	S. ato Digging	5555575555	.7,00,2010	1-12	. io vonido	

Cultural and Related	1	Parks - South		Grounds							
Services	Open Spaces	raiks - South	PREMISES		6186	Plants-Conservatory	0000070206	08/06/2015	1250	Revenue	I С СООК
Cultural and Related	Орен Орасез	Parks - South	TILIVIIOLO	Grounds	0100	i lants-conservatory	0000070200	00/00/2013	1230	rievende	100001
Services	Open Spaces	raiks - South	PREMISES		6186	Plants-Conservatory	0000070206	08/06/2015	590.5	Revenue	I С СООК
Cultural and Related	Орен Орасез	Transport SMDC	TILIVIIOLO	Direct Transport	0100	i lants-conservatory	0000070200	00/00/2013	330.3	rievende	100001
Services	Open Spaces	Transport Sivido	TRANSPORT	Costs	0415	Repairs	0000071436	25/06/2015	572.07	Revenue	F R SHARROCK LTD
Cultural and Related	Open Spaces	Transport SMDC	THANSFULT	Direct Transport	0413	nepairs	0000071436	23/06/2013	373.07	nevenue	F N SHANNOCK LTD
Services	Open Spaces	Transport Sivido	TRANSPORT	Costs	0494	Contract Hire	0000071510	29/06/2015	2076 5	Revenue	F R SHARROCK LTD
Cultural and Related	Open Spaces	Transport CMDC	THANSFULT	Direct Transport	0494	Contract mile	0000071510	29/06/2013	2070.3	nevenue	F N SHANNOCK LTD
	Onen Chases	Transport SMDC	TRANSPORT		0404	Contract Llive	0000070001	01/06/0015	0076 E	Davanua	E B CHARROCK LTD
Services Cultural and Related	Open Spaces	Ala a d'a a dia a a l	SUPPLIES AND	Costs	0494	Contract Hire	0000070831	01/06/2015	20/0.3	Revenue	F R SHARROCK LTD N & J TREE SERVICES
	O C	Aboricultural		C	0700	Calaadula af Dataa	000000750	04/00/0045	707.05	D	LTD
Services	Open Spaces	Services	SERVICES	Services	0709	Schedule of Rates	0000069750	01/06/2015	707.25	Revenue	LID
0 1 1 0 1	Corporate	Post Entry and	EMBLOVEEO	Indirect employee	0004	0/7	0000000704	04/00/0045	000		MIEULEBLEB
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0084	S/Trng-Hsg	0000069734	01/06/2015	900	Revenue	M J FULLER LTD
	Corporate	Legal Service	SUPPLIES AND			External Legal				_	EXCHANGE CHAMBERS -
Central Services	Management	ļ	SERVICES	Services	0798	Services	0000071028	19/06/2015	1550	Revenue	PAUL BURNS
	Corporate	Legal Service	SUPPLIES AND	Misc Supplies &		Planning Appeal				_	KNIGHTS SOLICITORS
Central Services	Management		SERVICES	Services Exp	6742	Linglongs Road	0000070351	09/06/2015	1201.5	Revenue	LLP
	Democratic	Mayoral & Civic									
	Representation and	Expenses		Direct Transport							
Central Services	Management		TRANSPORT	Costs	0415	Repairs	0000070176	03/06/2015	919.71	Revenue	RRG MACCLESFIELD
	Central Services to	Elections	SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	the Public	<u> </u>	SERVICES	Office Equip	0651	Publications	0000070308	05/06/2015	863	Revenue	LEXISNEXIS UK
		Tourism									DERBYSHIRE & NOTTS
	Economic		SUPPLIES AND	Misc Supplies &		Joint Working					CHAMBER OF
Planning Services	Development		SERVICES	Services Exp	1068	Initiatives	0000072038	30/06/2015	12000	Revenue	COMMERCE
Cultural and Related		PG -Operational	SUPPLIES AND	Equip Furniture &		Purchase of					
Services	Tourism	Account	SERVICES	Materials	0506	Materials	0000071628	29/06/2015	544.05	Revenue	ASI SECURITY LIMITED
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	Equip Furniture &							BFS GROUP LTD T/A
Services	Tourism		SERVICES	Materials	0539	Disposable items	0000070612	09/06/2015	941.67	Revenue	3663
Cultural and Related		PG - Pavilion Café	SUPPLIES AND			·					BFS GROUP LTD T/A
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000070612	09/06/2015	2560.41	Revenue	3663
Cultural and Related		PG - Pavilion Café	SUPPLIES AND			Ĭ					BFS GROUP LTD T/A
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000070612	09/06/2015	1104.24	Revenue	3663
		PG - Pavilion Café		J		J					STANEDGE GRANGE
Cultural and Related		l d l dviiion daid	SUPPLIES AND								BUTCHERY (RH&M
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000069959	01/06/2015	755 41		BUNTING T
Cultural and Related	. canom	PG - Pavilion Café	SUPPLIES AND	oatoring a bar	0000	Gatoring From Conc	00000000	01/00/2010	700111		W & D GREENWOOD &
Services	Tourism	Ta Tavillon Gale	SERVICES	Catering & Bar	0560	Catering Provisions	0000069975	01/06/2015	610.87	Revenue	SONS (CATERING) LTD
Cultural and Related	. 55.70111	PG - Pavilion Café	SUPPLIES AND	Catoring a Dai		Catoling 1 10 11010110	000000070	3.700/2010	010.07		W & D GREENWOOD &
Services	Tourism	T G - T avillon Gale	SERVICES	Catering & Bar	0560	Catering Provisions	0000069976	01/06/2015	756 61	Revenue	SONS (CATERING) LTD
Cultural and Related	Tourion	PG - Pavilion Café	SUPPLIES AND	Odicing & Dai	0000	Odtoring i Tovisions	00000000070	01/00/2013	700.01	ricvenac	CONG (G/TIETHING) ETB
Services	Tourism	T G - T avillon Gale	SERVICES	Catering & Bar	0560	Catering Provisions	0000071199	16/06/2015	544.5	Revenue	MR K ONEILL
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND	Oatering & Dai	0300	Oatering 1 Tovisions	0000071133	10/00/2013	344.3	rievende	WINDSOR FOOD
Services	Tourism	1 G - Favillott Gale	SERVICES	Catering & Bar	0560	Catering Provisions	0000071205	15/06/2015	1070 95	Revenue	SERVICE
OCI VICES	i ourioni	PG - Pavilion Café	OLI IVIOLO	Jatelling & Dai	0300	Catering Frovisions	0000071203	13/00/2013	1070.03	i levellue	STANEDGE GRANGE
Cultural and Related		ra - Pavillon Gale	SUPPLIES AND				ĺ				BUTCHERY (RH&M
	Tourism	1	SERVICES AND	Cotoring 9 Dor	0560	Catarina Pravisions	0000071400	15/06/2015	1015 5	Povosus	BUNTING T
Services	Tourism	DO Devillar O-11		Catering & Bar	0560	Catering Provisions	0000071402	15/06/2015	1010.5	Revenue	W & D GREENWOOD &
Cultural and Related	Tauriam	PG - Pavilion Café	SUPPLIES AND	Cotoring C Day	0560	Cotoring Drawinisa	0000070070	00/06/0045	750.4	Davarre	
Services	Tourism	1	SERVICES	Catering & Bar	0560	Catering Provisions	0000070370	08/06/2015	/56.1	Revenue	SONS (CATERING) LTD

Cultural and Dalatad		DO Davillar Catt	SUPPLIES AND		1		1	1		ı	1
Cultural and Related	Tourism	PG - Pavilion Café	SERVICES AND	Catarina 9 Day	0500	Catarina Draviaiana	0000070410	00/06/2015	1500.00	Davanua	TOM CON BUYTON LTD
Services	Tourism	DO D. II O. ((SERVICES	Catering & Bar	0560	Catering Provisions	0000070418	09/06/2015	1532.86	Revenue	TOM SON BUXTON LTD STANEDGE GRANGE
Cultural and Deleted		PG - Pavilion Café	SUPPLIES AND								
Cultural and Related	Tarreitana			Catavina O Dav	0500	Catavian Duaviaiana	0000074505	00/00/0015	F00 01	D	BUTCHERY (RH&M
Services	Tourism	DO D III O //	SERVICES	Catering & Bar	0560	Catering Provisions	0000071585	29/06/2015	566.61	Revenue	BUNTING T
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	0	0500	0	0000074500	00/00/00/5	500		50D 000DN 500 041/5
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000071599	29/06/2015	502	Revenue	FOR GOODNESS CAKE
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	0	0500	0		00/00/00/5			W & D GREENWOOD &
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000071600	29/06/2015	689.26	Revenue	SONS (CATERING) LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								WINDSOR FOOD
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000071349	22/06/2015	669.27	Revenue	SERVICE
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								W & D GREENWOOD &
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000071350	22/06/2015	593.77	Revenue	SONS (CATERING) LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								W & D GREENWOOD &
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000071359	15/06/2015	610.83	Revenue	SONS (CATERING) LTD
		PG - Pavilion Café									STANEDGE GRANGE
Cultural and Related			SUPPLIES AND								BUTCHERY (RH&M
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000071859	22/06/2015	633.41	Revenue	BUNTING T
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	_							HULLEYS FROZEN
Services	Tourism		SERVICES	Catering & Bar	0562	Icecream	0000071360	15/06/2015	563.64	Revenue	SHEFFIELD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								BRADWELLS ICE CREAM
Services	Tourism		SERVICES	Catering & Bar	0562	Icecream	0000071591	29/06/2015	565.49	Revenue	LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								BRADWELLS ICE CREAM
Services	Tourism		SERVICES	Catering & Bar	0562	Icecream	0000071196	16/06/2015	909.16	Revenue	LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								BRADWELLS ICE CREAM
Services	Tourism		SERVICES	Catering & Bar	0562	Icecream	0000069965	01/06/2015	620.28	Revenue	LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0563	Tea and Coffee	0000070378	08/06/2015	1151.7	Revenue	UCC COFFEE UK LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	Clothing Uniform &							UNIVERSAL LAUNDRY
Services	Tourism		SERVICES	Laundry	0610	Laundry	0000071404	12/06/2015	766.75	Revenue	SERVICES
Cultural and Related		PG - Coffee	SUPPLIES AND								MOLSONCOORS
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000070401	08/06/2015	691.74	Revenue	BREWING COMPANY
Cultural and Related		PG - Coffee	SUPPLIES AND								MOLSONCOORS
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000069990	01/06/2015	1007.68	Revenue	BREWING COMPANY
Cultural and Related		PG - Coffee	SUPPLIES AND								DANIEL THWAITES
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000069991	01/06/2015	1465.06	Revenue	BREWERY
Cultural and Related		PG - Coffee	SUPPLIES AND								BFS GROUP LTD T/A
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000070612	09/06/2015	962.45	Revenue	3663
Cultural and Related		PG - Coffee	SUPPLIES AND								MOLSONCOORS
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000071612	29/06/2015	706.46	Revenue	BREWING COMPANY
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND								
Services	Tourism		SERVICES	Services	0740	Retail Provision	0000071619	29/06/2015	1454.4	Revenue	SIFCON INTERNATIONAL
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND								MAYFIELD BOOKS &
Services	Tourism	1	SERVICES	Services	0740	Retail Provision	0000071855	15/06/2015	1313.82	Revenue	GIFTS
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND								
Services	Tourism		SERVICES	Services	0740	Retail Provision	0000071203	16/06/2015	772.98	Revenue	APPLES TO PEARS LTD
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND					1			
Services	Tourism		SERVICES	Services	0740	Retail Provision	0000071187	12/06/2015	912.7	Revenue	REX INTERNATIONAL
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND					j			
Services	Tourism	1	SERVICES	Services	0740	Retail Provision	0000071189	15/06/2015	550.4	Revenue	COTTAGE DELIGHT
	· - · · · · · · · · · · · · · · · · · · ·	L	1	1	1		1				1

Cultural and Dalatad	1	DO T.LO / D. I''	CLIDDLIEC AND		1	1		1		I	T
Cultural and Related	Taia	PG - T.I.C / Retail	SUPPLIES AND	Camilana	0740	Datail Duarriaian	0000071100	15/00/0015	005.50	D	COTTACE DELICIT
Services	Tourism	DO T10/D-1-1	SERVICES SUPPLIES AND	Services	0740	Retail Provision	0000071189	15/06/2015	665.56	Revenue	COTTAGE DELIGHT
Cultural and Related	Taia	PG - T.I.C / Retail		Camilana	0740	Datail Duarriaian	0000071005	10/00/0015	1010 11	D	ALLCORTED
Services	Tourism	DO T10/D:"	SERVICES	Services	0740	Retail Provision	0000071225	16/06/2015	1912.44	Revenue	ALLSORTED
Cultural and Related	T	PG - T.I.C / Retail	SUPPLIES AND	F	0004	D Is a second Title to	0000070500	04/00/0045	007.0	D	DOVAL MAIL ODOUBLED
Services	Tourism		SERVICES	Expenses	0861	Purchase of Tickets	0000070560	01/06/2015	667.8	Revenue	ROYAL MAIL GROUP LTD
Cultural and Related	- ·	PG Events	SUPPLIES AND		.705		0000074400	0.4/0.0/0.04.5	1001 70		
Services	Tourism		SERVICES	Services	0725	Marketing	0000071186	04/06/2015	1281.76	Revenue	JOHNSTON PUBLISHING
Cultural and Related		PG Events	SUPPLIES AND							_	CHIPPERFIELD
Services	Tourism		SERVICES	Services	0725	Marketing	0000071629	29/06/2015	7000	Revenue	ENTERTAINMENTS LTD
Environmental and		Regulatory Services				1					
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000070491	11/06/2015	506.64	Revenue	BLUE ARROW
Environmental and		Licensing	SUPPLIES AND	Misc Supplies &							DISCLOSURE &
Regulatory Services	Environmental Health		SERVICES	Services Exp	1141	CRB checks fee	0000072236	16/06/2015	1540	Revenue	BARRING SERVICE
	Corporate	Estates Services									
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000070173	04/06/2015	748.43	Revenue	BLUE ARROW
	Corporate	Estates Services									
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000070934	18/06/2015	1263.02	Revenue	BLUE ARROW
	Corporate	Estates Services									
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000070490	11/06/2015	973.57	Revenue	BLUE ARROW
	Corporate	Buxton Depot									
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000070948	22/06/2015	626.99	Revenue	SOUTHERN ELECTRIC
	Corporate	Buxton Town Hall									
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000070951	22/06/2015	3057.86	Revenue	SOUTHERN ELECTRIC
	Corporate	Buxton Town Hall									
Central Services	Management		PREMISES	Energy Costs	0320	Gas	0000070914	15/06/2015	732.82	Revenue	ESPO
	Corporate	Buxton Town Hall	SUPPLIES AND	Misc Supplies &							BENCH ARCHITECTS
Central Services	Management		SERVICES	Services Exp	2225	Projects	0000070434	16/06/2015	1891.25	Revenue	LTD
	Corporate	Municipal Buildings									
Central Services	Management	,	PREMISES	Energy Costs	0319	Electricity	0000070954	22/06/2015	776.4	Revenue	SOUTHERN ELECTRIC
	Economic	Glossop Indoor mkt				-					
Planning Services	Development	•	PREMISES	Energy Costs	0319	Electricity	0000070957	22/06/2015	795.68	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Pavilion Gardens									
Services	Tourism		PREMISES	Energy Costs	0319	Electricity	0000070962	22/06/2015	999.75	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Pavilion Gardens				,					
Services	Tourism		PREMISES	Energy Costs	0319	Electricity	0000070306	08/06/2015	6610.26	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Pavilion Gardens		0,		·					
Services	Tourism		PREMISES	Energy Costs	0320	Gas	0000070902	15/06/2015	3502.38	Revenue	ESPO
Cultural and Related		Pavilion Gardens									
Services	Tourism		PREMISES	Energy Costs	0320	Gas	0000070817	19/06/2015	2980.17	Revenue	ESPO
Cultural and Related		Buxton Pool		. 37							
Services	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000070306	08/06/2015	2203.42	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Buxton Pool						00,00,00			
Services	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000070913	15/06/2015	3640.34	Revenue	ESPO
Cultural and Related		Glossop Pool		37				2, 22, 23			
Services	Recreation and Sport	53000p . 001	PREMISES	Energy Costs	0319	Electricity	0000070950	22/06/2015	3956 2	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Glossop Pool			-0.0			, 00, _0.0	0000.2		
Services	Recreation and Sport	G10000p 1 001	PREMISES	Energy Costs	0320	Gas	0000070923	15/06/2015	7397 33	Revenue	ESPO
Cultural and Related	coroation and opon	Glossop Lesiure			3020		5555575525	.0,00,2010	, 557.55		-5. 5
Services	Recreation and Sport	•	PREMISES	Energy Costs	0319	Electricity	0000070955	22/06/2015	964 43	Revenue	SOUTHERN ELECTRIC
00111063	ricoreation and opon	Oeritie	I TILIVIIOLO	Lineigy Oddio	0019	Licotricity	0000070333	22/00/2013	304.43	i iovenue	OCC THE IN LEECTING

Cultural and Related	1	New mllls Leisure		1	1			l I			
Services	Poorcetion and Sport		PREMISES	Energy Costs	0319	Electricity	0000070956	22/06/2015	2207.0	Revenue	SOUTHERN ELECTRIC
Cultural and Related	Recreation and Sport		PREIVIISES	Energy Costs	0319	Electricity	0000070936	22/06/2015	2307.9	Revenue	SOUTHERN ELECTRIC
	Degraption and Chart	New mills Leisure	PREMISES	Fnormy Coata	0320	Coo	0000070924	15/06/2015	0501.61	Davanua	ESPO
Services Cultural and Related	Recreation and Sport	Centre	PREIVIISES	Energy Costs Repairs & Maint of	0320	Gas Buildings-General	0000070924	13/06/2013	2361.61	Revenue	DERBYSHIRE COUNTY
	0	Davis	DDEMICEC		0005	_	0000071047	04/00/0045	0050	Da	
Services Environmental and	Open Spaces	Parks	PREMISES	Buildings	0325	Repairs	0000071847	24/06/2015	3659	Revenue	COUNCIL
	Consider the state of the state	Tailata	DDEMICEC	F O	0010	Electricity	0000070000	00/00/0045	674.05	Da	COLITUEDN ELECTRIC
Regulatory Services	Environmental Health	Tollets	PREMISES	Energy Costs Repairs & Maint of	0319	Electricity	0000070966	22/06/2015	6/4.85	Revenue	SOUTHERN ELECTRIC
Highways and	Davisias Camilas	Car Davis	DDEMICEC		0005	Buildings-General	000000700	04/00/0045	000	Da	DERBYSHIRE COUNTY
Transport Services	Parking Services	Car Parks Council Housing	PREMISES	Buildings	0325	Repairs	0000069768	01/06/2015	800	Revenue	COUNCIL
		Property Services									
LIDA		Team	EMPLOYEES	A manay Ctaff	0005	Aganay Ctaff	000000767	01/06/0015	666	Davanua	KB I BECBLIEMENE
HRA	Account	Council Housing	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000069767	01/06/2015	000	Revenue	KPJ RECRUITMENT
	Haveine Davence										
HRA		Property Services	EMBLOVEEC	A C4-ff	0005	A Ctff	0000070010	10/00/0015	COO F	Da	KD I DECDUITMENT
нка	Account	Team Council Housing	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070812	19/06/2015	622.5	Revenue	KPJ RECRUITMENT
LIDA		Property Services	EMBLOVEEO	A Ota (0005	A Ot - ff	0000070400	04/00/0045	500.5	D	KD I DEODUITMENT
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070162	04/06/2015	536.5	Revenue	KPJ RECRUITMENT
		Council Housing									
LIDA		Property Services	EMBLOVEEO	A Ota (0005	A Ot - ff	0000070400	40/00/0045	0110	D	KD I DEODUITMENT
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070436	16/06/2015	614.2	Revenue	KPJ RECRUITMENT
		Council Housing									
		Property Services	EN 401 01/EE0					04/00/0045	2440	_	LVD I DEODUITAENT
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071535	24/06/2015	614.2	Revenue	KPJ RECRUITMENT
		Council Housing									
LIDA	•	Property Services	EMBLOVEEO	A Ota (0005	A Ot - ff	0000074454	00/00/0045	0110	D	KD I DEODUITMENT
HRA	Account	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071154	22/06/2015	614.2	Revenue	KPJ RECRUITMENT
		Council Housing		D							
	•	Property Services	TDANIODODT	Direct Transport	0.404	D : 1/D (0")		45/00/0045	0000 40	_	
HRA	Account	Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000070573	15/06/2015	2300.42	Revenue	FUEL GENIE
		Council Housing	OLIDBLIEG AND			-					
	•	Property Services	SUPPLIES AND		0505	Trade Waste		00/00/00/5	5 40	_	BEESON WASTE
HRA	Account	Team	SERVICES	Services	6585	Disposal	0000069893	02/06/2015	540	Revenue	DISPOSAL LTD
		Council Housing									
		Property Invstmt &	EN 4DI 0)/EE0					10/00/0015	1010 5	_	
HRA		Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070532	16/06/2015	1312.5	Revenue	MORGAN HUNT UK LTD
		Council Housing									
LIDA		Property Invstmt &	EMBLOVEES	A	0005	A C: "	0000070407	04/00/0045	4050	D	MODOANILIUSITIIII
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070132	04/06/2015	1050	Revenue	MORGAN HUNT UK LTD
		Council Housing	1								
		Property Invstmt &	EMBI 0)/EE0					04/00/55:5	4	_	
HRA		Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069764	01/06/2015	1312.5	Revenue	MORGAN HUNT UK LTD
		Council Housing									
	•	Property Invstmt &	L	l	1	1	1				l <u> </u>
HRA		Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071147	22/06/2015	1312.5	Revenue	MORGAN HUNT UK LTD
		Council Housing									
	•	Property Invstmt &	1								
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071638	24/06/2015	1172.5	Revenue	MORGAN HUNT UK LTD

		Council Harraina	F				1	1	ı	1	Ţ
	Housing Dayon:	Council Housing	CLIDDLIEC AND								VODK STIDNEN STIDDIN
LIDA	Housing Revenue	Property Invstmt &	SUPPLIES AND	Comisso	0000	Drefessional Fare	0000070140	04/06/2015	741.00	Davanus	YORK SURVEY SUPPLY CENTRE
HRA	Account	Maintenance	SERVICES	Services	0800	Professional Fees	0000070142	04/06/2015	741.03	Revenue	CENTRE
1	Haveign Davis	Council Housing	CLIDDLIEC AND								DARLINGTON
	Housing Revenue	Property Invstmt &	SUPPLIES AND			D () 15		00/00/0045	0700	_	DARLINGTON
HRA	Account	Maintenance	SERVICES	Services	0800	Professional Fees	0000070866	22/06/2015	2700	Revenue	ASSOCIATES LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			L				_	
HRA	Account	Maintenance	SERVICES	Services	0800	Professional Fees	0000069900	02/06/2015	950	Revenue	CIVICA UK LTD
		Council Housing									
	Housing Revenue	Maintenance		Repairs & Maint of							
HRA	Account	Contracts	PREMISES	Buildings	6142	Central Heating	0000071109	22/06/2015	13605.93	Revenue	LIBERTY GAS GROUP
		Council Housing	INCOME-								
	Housing Revenue	Furness Vale	CUSTOMER								PEARWALK
HRA	Account	Business Centre	&CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000070187	08/06/2015	3279.5	Revenue	PROPERTIES LTD
		Council Housing				Administration					
	Housing Revenue	Furness Vale				Charge (energy					PEARWALK
HRA	Account	Business Centre	PREMISES	Energy Costs	6162	schemes)	0000071169	24/06/2015	660.5	Revenue	PROPERTIES LTD
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint of							
HRA	Account	Admin	PREMISES	Buildings	6142	Central Heating	0000070045	04/06/2015	20525.86	Revenue	LIBERTY GAS GROUP
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint of							
HRA	Account	Admin	PREMISES	Buildings	6142	Central Heating	0000070046	04/06/2015	12265.17	Revenue	LIBERTY GAS GROUP
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint of		Central Heating -					ICON TRAINING &
HRA	Account	Admin	PREMISES	Buildings	6143	Chargeable R	0000071524	15/06/2015	510	Revenue	ASSESSMENT LTD
		Council Housing		J-							
	Housing Revenue	Communal Services -				Electricity - Cromford					
HRA	Account	Sheltered	PREMISES	Energy Costs	6151	Court	0000070958	22/06/2015	560.09	Revenue	SOUTHERN ELECTRIC
	10000	Council Housing						,			
	Housing Revenue	Communal Services -				Electrcity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6152	Northlands	0000071219	22/06/2015	598 24	Revenue	SOUTHERN ELECTRIC
11101	Account	Council Housing	TTEMOLO	Energy Cools	0102	renando	0000071210	<i>EE</i> , 00, 2010	000.21	110701100	00011121114 222011110
	Housing Revenue	Communal Services -				Electricity - Queens					
HRA	Account	Sheltered	PREMISES	Energy Costs	6153	Court	0000071216	22/06/2015	2326 37	Revenue	SOUTHERN ELECTRIC
111.07	Account	Council Housing	I I ILIVIIOLO	Lifely Ousts	0100	Court	0000071210	22/00/2013	2020.07	i icvenue	COCTTENIA ELECTRIC
	Housing Revenue	Communal Services -				Electricity - Alma					
HRA	Account	Sheltered	PREMISES	Energy Costs	6154	Square	0000071228	22/06/2015	1/197 //1	Revenue	SOUTHERN ELECTRIC
1111/7	Account	Council Housing	I ILLIVIIOLO	Lifeigy COSIS	0134	oquate	00000/1220	22/00/2013	1407.41	rieveriue	GOOTTILIN ELECTRIC
	Housing Revenue	Council Housing Communal Services -				Electricity Alms					
LIDA			DDEMICEC	Energy Coate	C1EA	Electricity - Alma	0000071000	20/06/2015	E16.00	Davanus	COLITHERN ELECTRIC
HRA	Account	Sheltered	PREMISES	Energy Costs	6154	Square	0000071229	22/06/2015	516.86	Revenue	SOUTHERN ELECTRIC
	Harrain - Barray	Council Housing				Flantsiait. NATE					
LIDA	Housing Revenue	Communal Services -	DDEMICES	F	0455	Electricity - Milton	000007000	00/00/0045	4054 ==		COLUTIVEDNI SI SOTOIS
HRA	Account	Sheltered	PREMISES	Energy Costs	6155	Court	0000070969	22/06/2015	1651.78	Revenue	SOUTHERN ELECTRIC
1	l	Council Housing									
1	Housing Revenue	Communal Services -			1	Electricity - Marian		1		_	
HRA	Account	Sheltered	PREMISES	Energy Costs	6156	Court	0000071068	22/06/2015	1192.61	Revenue	SOUTHERN ELECTRIC

	Harris Danier	Council Housing				Electrolity					
	Housing Revenue	Communal Services -	PREMISES	E	0457	Electroity -	0000074000	00/00/0045	1100 0		COLITUEDNI EL FOTDIO
HRA	Account	Sheltered Council Housing	PREMISES	Energy Costs	6157	Hartington Garde	0000071088	22/06/2015	1109.2	Revenue	SOUTHERN ELECTRIC
	Hausing Bayanua	Council Housing Communal Services -				Gas - Alma St Alma					
HRA	Housing Revenue Account	Sheltered	PREMISES	Energy Coata	6163	Square Bu	0000070921	15/06/2015	000.01	Revenue	ESPO
ппа	Account	Council Housing	PREIVIISES	Energy Costs	0103	Square bu	0000070921	15/06/2015	920.31	Revenue	ESPO
	Housing Revenue	Council Housing Communal Services -				Gas - Hartington					
HRA	ū	Sheltered	PREMISES	Energy Costs	6164	•	0000070901	15/06/2015	2015.00	Davanua	ESPO
ппа	Account	Council Housing	PREIVIISES	Energy Costs	6164	Gardens	0000070901	15/06/2015	2215.00	Revenue	ESPO
	Housing Revenue	Council Housing Communal Services -				Gas - Marion Court					
HRA	· ·	Sheltered	PREMISES	Energy Coata	C1CE	Sherwood R	0000070000	15/06/2015	1011.07	Revenue	ESPO
HKA	Account	Council Housing	PREI/IISES	Energy Costs	6165	Snerwood R	0000070920	15/06/2015	1211.07	Revenue	ESPO
	Hausing Bayanua	Council Housing Communal Services -				Gas - Ecclesfold					
HRA	Housing Revenue	Sheltered	PREMISES	Energy Coata	6171		0000070017	15/06/2015	1070.00	Davanua	ESPO
нка	Account	Council Housing	PREI/IISES	Energy Costs	6171	Chapel-en-le	0000070917	15/06/2015	1078.23	Revenue	ESPO
	Housing Revenue	Council Housing Communal Svcs -				Electricity -					
HRA	· ·	Non-Sheltered	PREMISES	Energy Costs	6150	Neighbourhoods L	0000071060	22/06/2015	004 5	Revenue	SOUTHERN ELECTRIC
ппа	Account	Council Housing	PREIVIISES	Energy Costs	6130	Neighbourhoods L	0000071060	22/06/2015	634.3	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal Svcs -				Electricity -					
HRA	ū	Non-Sheltered	PREMISES	Energy Coata	C1E0		0000071014	00/06/0015	1010.05	Davanua	COLITHERN ELECTRIC
HKA	Account	Council Housing	PREI/IISES	Energy Costs	6150	Neighbourhoods L	0000071214	22/06/2015	1219.35	Revenue	SOUTHERN ELECTRIC
	Haveign Davison					One Oremenida					
HRA	Housing Revenue Account	Communal Svcs - Non-Sheltered	PREMISES	F O4-	0100	Gas - Grangeside	0000070010	15/00/0015	F7F F4	D	ESPO
HKA			SUPPLIES AND	Energy Costs	6169	Flats South	0000070916	15/06/2015	5/5.51	Revenue	BEESON WASTE
LIDA	Housing Revenue	Council Housing	SERVICES	Camilana	0711	Chin I line	0000000004	00/00/0015	F40	D	DISPOSAL LTD
HRA	Account	Neighbourhoods	SUPPLIES AND	Services	0711	Skip Hire	0000069894	02/06/2015	540	Revenue	BEESON WASTE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SERVICES AND	Services	0711	Skip Hire	0000000000	00/06/0015	1155	Davanua	DISPOSAL LTD
ппа		Council Housing	SERVICES	Repairs & Maint of	0/11	Skip nire	0000069896	02/06/2015	1155	Revenue	DISPOSAL LTD
LIDA	Housing Revenue	Neighbourhoods	PREMISES	Buildings	0140	Daintina Danta ana	0000070000	00/00/0015	750	D	G52
HRA	Account Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture &	6140	Painting Partners	0000070203	08/06/2015	750	Revenue	G52
HRA	Account	Neighbourhoods	SERVICES	Materials	6368	Light Dianta 9 Table	0000070627	18/06/2015	750.00	Davanua	CHAPEL TOOL HIRE
нка	Housing Revenue	Council Housing	SUPPLIES AND		6368	Light Plants & Tools	0000070627	18/06/2015	/50.38	Revenue	N & J TREE SERVICES
LIDA	· ·			Misc Supplies &	6010	Troe Morks	000000750	01/06/0015	745	Davanua	LTD
HRA	Account	Neighbourhoods Council Housing	SERVICES	Services Exp Repairs & Maint of	6818	Tree Works Decoration	0000069750	01/06/2015	/45	Revenue	DULUX DECORATOR
HRA	Housing Revenue		PREMISES	Buildings	0100		0000070540	10/00/0015	1000.00	D	CENTRE
нка	Account	Minor Voids	PREI/IISES	Repairs & Maint of	6138	Allowance	0000070548	16/06/2015	1293.69	Revenue	DULUX DECORATOR
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES		6120	Decoration	0000071400	26/06/2015	1010 41	Povonica	CENTRE
ппА	Account	Council Housing	PREIVIISES	Buildings Direct Transport	6138	Allowance	0000071439	26/06/2015	1010.41	Revenue	CENTRE
LIDA	Housing Revenue		TDANCDODT		0404	Dotrol/Dom/Oil	0000070570	15/06/2015	000.50	Davanus	FUEL CENIE
HRA	Account	CareLink - Mobile Council Housing	TRANSPORT	Costs Repairs & Maint of	0401	Petrol/Derv/Oil	0000070573	15/06/2015	990.56	Revenue	FUEL GENIE
LIDA	Housing Revenue		DDEMICEC	Fixed Plant	2202	Equipment	0000070001	00/06/0015	1000	Davanus	CLOUD DIM OCCUED
HRA	Account	CareLink - Mobile Council Housing	PREMISES	Repairs & Maint of	2292	Maintenance	0000070031	03/06/2015	1000	Revenue	CLOUD DIALOGS LTD SUPRA UK LTD T/A THE
LIDA	Housing Revenue	Council Housing CareLink - Mobile	DDEMICEC	Fixed Plant	0000	Equipment	0000074000	00/06/0045	7000	Daver	
HRA	Account		PREMISES		2292	Maintenance	0000071200	23/06/2015	7068	Revenue	KEY SAFE COMPANY
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint of	0000	Equipment	0000071100	00/00/0045	1050	Damas	PROCIC
HRA	Account	CareLink - Mobile	PREMISES	Fixed Plant	2292	Maintenance	0000071128	22/06/2015	1850	Revenue	PROCIS
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint of	0000	Equipment	0000070170	04/00/0045	740.4	Danis	TUNSTALL HEALTHCARE
HRA	Account	CareLink - Mobile	PREMISES	Fixed Plant	2292	Maintenance	0000070170	04/06/2015	/49.4	Revenue	UK LTD

		Council Housing									
	Housing Revenue	Reallocation Cost	SUPPLIES AND	Communications &		Mobile phones-					
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000072241	22/06/2015	1855.34	Revenue	EE LIMITED
		Housing Revenue									
		Account - Leasing		Direct Transport							AUTOMOTIVE LEASING
N/A	N/A	Holding Account	TRANSPORT	Costs	0494	Contract Hire	0000071660	19/06/2015	2851.8	Revenue	LTD
		Housing Revenue									
		Account - Leasing		Direct Transport							AUTOMOTIVE LEASING
N/A	N/A	Holding Account	TRANSPORT	Costs	0494	Contract Hire	0000070314	08/06/2015	1013.26	Revenue	LTD
		Housing Revenue									
		Account - Leasing		Direct Transport							AUTOMOTIVE LEASING
N/A	N/A	Holding Account	TRANSPORT	Costs	0494	Contract Hire	0000070891	19/06/2015	2851.8	Revenue	LTD
		Housing Revenue									
		Account - Leasing		Direct Transport							AUTOMOTIVE LEASING
N/A	N/A	Holding Account	TRANSPORT	Costs	0494	Contract Hire	0000070892	19/06/2015	2851.8	Revenue	LTD
		Housing Revenue									
		Account - Leasing		Direct Transport							AUTOMOTIVE LEASING
N/A	N/A	Holding Account	TRANSPORT	Costs	0494	Contract Hire	0000070893	19/06/2015	2851.8	Revenue	LTD
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000070581	03/06/2015	5/9.5	Revenue	An Artist
			SUPPLIES AND		0700	=		17/00/0015	1015	_	
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000070585	17/06/2015	1215	Revenue	An artist
\/':-'\ O'	T	A attack	SUPPLIES AND	0	0700	Aution France	0000070500	04/00/0045	000	D	A
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000070586	01/06/2015	682	Revenue	An artist
Visiter Comisses	Tarreiana	A	SUPPLIES AND	Camilana	0700	A	0000070500	00/00/0045	1105	Da	A
Visitor Services	Tourism	Artists	SERVICES SUPPLIES AND	Services	0706	Artist Fees	0000070588	02/06/2015	1125	Revenue	An artist
Vioitor Comingo	Tauriam	Artists	SERVICES	Services	0706	Artist Face	0000070505	01/06/0015	E01	Dayanua	An ortint
Visitor Services	Tourism	Artists	SUPPLIES AND	Services	0706	Artist Fees	0000070595	01/06/2015	361	Revenue	An artist
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000070608	03/06/2015	705	Revenue	An artist
VISILUI SEIVICES	TOUTISTIT	Mayor's Account 2013		EXPENDITURE	0706	Artist Fees	0000070606	03/06/2013	700	nevenue	New Mills Childrens Centre
Rechargeable	N/A	14	EXPENDITURE	DURING YEAR	7010	Purchases	0000070451	16/06/2015	750	Revenue	- donation
riconargeable	IN/A	Property - Agency	LXI LINDITOTIL	DOMING TEAM	7010	i uicilases	0000070431	10/00/2013	730	rievenue	- donation
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071532	24/06/2015	975	Revenue	MORGAN HUNT UK LTD
riconargoabic	14/71	Property - Agency	LIVII LOTELO	rigority otali	0000	rigeriey otan	0000071302	24/00/2010	373	ricvenac	MOTAL TION ON ETB
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070531	16/06/2015	1111 5	Revenue	MORGAN HUNT UK LTD
riconargoabio	14/74	Property - Agency	LIVII LOTELO	rigonoy otan	0000	rigorioy otan	0000070001	10/00/2010	1111.0	1101011110	MIGHERALTHOUT CITED
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070863	01/06/2015	1437	Revenue	MORGAN HUNT UK LTD
i ioonai goasio	. 47.1	Property - Agency		, igoney otan	0000	rigority etail	0000070000	01/00/2010		1.0701.00	merica at the city of the city
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070809	01/06/2015	1111.5	Revenue	MORGAN HUNT UK LTD
o recension grounds		Property - Agency		- Ingental Communication		ingenery cram		01,00,00			
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070810	18/06/2015	925	Revenue	MORGAN HUNT UK LTD
		Property - Agency		J- 1,		J,					
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070811	19/06/2015	1437	Revenue	MORGAN HUNT UK LTD
, and the second		Property - Agency		<u> </u>		, , , , , , , , , , , , , , , , , , ,					
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070158	04/06/2015	800	Revenue	MORGAN HUNT UK LTD
		Property - Agency		- '							
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070133	04/06/2015	812.5	Revenue	MORGAN HUNT UK LTD
-		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070134	04/06/2015	912	Revenue	MORGAN HUNT UK LTD

			т.	1		_		ı			, , , , , , , , , , , , , , , , , , , ,
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069743	01/06/2015	025	Revenue	MORGAN HUNT UK LTD
rechargeable	IN/A	Property - Agency	LIVIFLOTELS	Agency Stan	0003	Agency Stan	0000009743	01/00/2013	923	rievenue	WORGANTION OR ETD
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069763	01/06/2015	775	Revenue	MORGAN HUNT UK LTD
		Property - Agency		,		Ť ,					
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071142	22/06/2015	925	Revenue	MORGAN HUNT UK LTD
		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071144	22/06/2015	1111.5	Revenue	MORGAN HUNT UK LTD
		Property - Agency								_	
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071146	22/06/2015	1437	Revenue	MORGAN HUNT UK LTD
Darahanna akka	N1/A	Property - Agency	EMBLOVEEO	A Ol	0005	A Ota "	0000074007	04/00/0045	4 407		MODOANUUNITUULT
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071637	24/06/2015	1437	Revenue	MORGAN HUNT UK LTD
Daabaaaaabla	NI/A	Property - Agency	EMBLOVEEC	A Ct-ff	0005	A C4-ff	0000074000	04/00/0045	4444.5	Da	MODOANILIINTIIKITD
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff EXPENDITURE	0005	Agency Staff	0000071639	24/06/2015	1111.5	Revenue	MORGAN HUNT UK LTD PRINT IMAGE NETWORK
Dacharaachla	N/A	General Election 2015	EVDENDITUDE	DURING YEAR	7049	Other Drintle	0000070150	02/06/2015	7004	Revenue	LIMITED
Rechargeable	IN/A	General Election 2015	EXPENDITURE	EXPENDITURE	7049	Other Print'g	0000070150	02/06/2015	7234	Revenue	PRINT IMAGE NETWORK
Rechargeable	N/A	General Election 2015	EVDENIDITI IDE	DURING YEAR	7049	Other Print'g	0000070151	02/06/2015	0806	Revenue	LIMITED
nechargeable	IN/A	General Election 2015	EXPENDITURE	EXPENDITURE	7049	Other Filling	0000070131	02/06/2013	9000	nevenue	PRINT IMAGE NETWORK
Rechargeable	N/A	General Election 2015	EVDENIDITI IDE	DURING YEAR	7049	Other Print'g	0000070152	04/06/2015	610.2	Revenue	LIMITED
riechargeable	IN/A	General Election 2013	LXI LINDITOTIL	EXPENDITURE	7043	Other Filling	0000070132	04/00/2013	013.2	rievende	PRINT IMAGE NETWORK
Rechargeable	N/A	General Election 2015	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000070153	04/06/2015	3364 5	Revenue	LIMITED
riechargeable	IN/A	General Election 2013	LXI LINDITOTIL	EXPENDITURE	7043	Other Filling	0000070133	04/00/2013	3304.3	rievende	PRINT IMAGE NETWORK
Rechargeable	N/A	General Election 2015	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000070166	04/06/2015	638	Revenue	LIMITED
riodriargoabio	1471	Gonoral Election 2010	EXI ENDITORIE	EXPENDITURE	7010	Outlor Filling	0000070100	0 1/00/2010	000	110701100	PRINT IMAGE FACILITIES
Rechargeable	N/A	General Election 2015	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000070889	17/06/2015	6490	Revenue	LLP
r to o than ground to				EXPENDITURE				,,			PRINT IMAGE FACILITIES
Rechargeable	N/A	General Election 2015	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000070936	17/06/2015	16049.7	Revenue	LLP
			_	EXPENDITURE							
Rechargeable	N/A	General Election 2015	EXPENDITURE	DURING YEAR	7054	Postage	0000070320	04/06/2015	782.66	Revenue	ROYAL MAIL
			INCOME-			Ť					
			CUSTOMER								Return of BACS payment
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000070467	16/06/2015	608	Revenue	received in error
			CAPITAL	Other Capital							
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000070353	10/06/2015	900	Capital	Cora Glasser
		Buxton Crescent and	CAPITAL	Other Capital							
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000070419	10/06/2015	3000	Capital	WILLIS LTD
		Buxton Crescent and	CAPITAL	Other Capital							
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000070420	10/06/2015	73871.4	Capital	WILLIS LTD
		Buxton Crescent and	CAPITAL	Other Capital							_
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000070432	15/06/2015	2830.2	Capital	WILLIS LTD
		Buxton Crescent and	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000070887	16/06/2015	4110.3	Capital	COUNCIL
		Don't a Control	CARITAL	011011-1							AMEC ENVIRONMENTAL
N1/A	 N1/A	Buxton Crescent and	CAPITAL	Other Capital	7005	01-1-01	0000074646	05/00/0045	40050.0	0 1	& INFRASTRUCTURE
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000071343	25/06/2015	10958.9	Capital	LTD
NI/A	NI/A	Disabled Facilities	CAPITAL	Other Capital	7005	Conital Crass	0000070405	16/06/0015	0400 50	Conit-I	DERBYSHIRE COUNTY
N/A	N/A	Grant	EXPENDITURE CAPITAL	Expenditure	7805	Capital Spend	0000070465	16/06/2015	2496.56	Сарпаі	COUNCIL DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities	-	Other Capital	7905	Capital Spand	0000070466	16/06/2015	2226.06	Conitol	
IN/A	IN/A	Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000070466	16/06/2015	2326.06	оарнаі	COUNCIL

		-	CAPITAL	Other Capital						I	THE FRINGE
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000070027	03/06/2015	7552	Capital	WORKSHOP
14/74	14/71	Whatey Bridge	CAPITAL	Other Capital	7000	Оарнаг орспа	0000070027	00/00/2010	7002	Oupitui	NOVUS PROPERTY
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Capital Spend	0000070462	09/06/2015	13007.17	Canital	SOLUTIONS LTD
14/71	14/71	Asset Management	EXI ENDITORE	Experialture	7000	Оарнаг орспа	0000070402	03/00/2013	10007.17	Capital	COLOTIONS ETB
		Plan - Pavilion									
		Gardens major	CAPITAL	Other Capital							BENCH ARCHITECTS
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000070435	16/06/2015	75/2 5	Capital	LTD
14/71	14/71	Asset Management	EXI ENDITORE	Experialture	7000	Оарнаг орспа	0000070400	10/00/2015	7042.0	Oupitui	1
		Plan - Pavilion									
		Gardens major	CAPITAL	Other Capital							PLANNING SOLUTIONS
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000070507	16/06/2015	1312 5	Capital	CONSULTING LIMITED
IN/A	IN/A	returbistiment	CAPITAL	Other Capital	7000	Оарнаг орени	0000070307	10/00/2013	1012.0	Capital	ELECTRICITY NORTH
N/A	N/A	Major Voids 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000070611	16/06/2015	1361.21	Canital	WEST LTD
IN/A	IN/A	Electrical PIR works	CAPITAL	Other Capital	7000	Оарнаг орени	0000070011	10/00/2013	1301.21	Oapitai	BPM PROFESSIONAL
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000071094	22/06/2015	500	Capital	SERVICES LTD
14/71	14/7	14/13	EXPENDITURE	TRANSFERS	7000	Оарнаг орспа	0000071034	22/00/2010	300	Oupitui	DOBSON ROOFING
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000071853	25/06/2015	8116 1	Capital	SERVICES LTD
IN/A	IN/A	Oapital Heterition	EXPENDITURE	TRANSFERS	1133	rieterition r aid	0000071033	25/00/2015	0110.1	Oapitai	BROAD OAK
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000070163	04/06/2015	13// 25	Capital	PROPERTIES LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	1133	Initial Record of	0000070103	04/00/2013	1044.20	Capital	THOTEITHESEID
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070068	04/06/2015	833 5	Revenue	EJG SITE SERVICES LTD
14/71	14/71	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070000	04/00/2010	000.0	ricvenac	LOG OTTE GETTVIGEG ETB
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070069	04/06/2015	1108	Revenue	EJG SITE SERVICES LTD
14/74	14/71	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070003	04/00/2010	1130	ricvenac	LOG OTTE GETTVIGEG ETB
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070035	04/06/2015	2881 5	Revenue	LIBERTY GAS GROUP
14/74	14/71	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070000	04/00/2010	2001.0	ricvenac	LIBERTI T GAO GROOT
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070036	04/06/2015	3551 45	Revenue	LIBERTY GAS GROUP
14/71	14/71	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070000	04/00/2010	0001.40	ricvenac	LIBERTI T GAO GROOT
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070037	04/06/2015	1654 45	Revenue	LIBERTY GAS GROUP
14,71	14/74	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070007	0 1/ 00/ 2010	100 1.10	110701100	EBERTT GAG GROOT
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070038	04/06/2015	1654 45	Revenue	LIBERTY GAS GROUP
14//	14/74	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070000	0 1/ 00/ 2010	100 1.10	110701100	EBERTT GAG GROOT
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070039	04/06/2015	1653 45	Revenue	LIBERTY GAS GROUP
14,71	14/74	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070000	0 1/ 00/ 2010	1000.10	110701100	EBERTT GAG GROOT
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070040	04/06/2015	1453 5	Revenue	LIBERTY GAS GROUP
14,71	14/74	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070010	0 1/ 00/ 2010	1 100.0	110701100	EBERTT GAG GROOT
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070041	04/06/2015	1654 45	Revenue	LIBERTY GAS GROUP
, , .		Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070077	0 17 0 07 20 10		110101140	
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070042	04/06/2015	1453 5	Revenue	LIBERTY GAS GROUP
, , ,		Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of		0 17 0 07 20 10		110101140	
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070032	04/06/2015	3422 18	Revenue	LIBERTY GAS GROUP
, , ,		Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070002	0 17 0 07 20 10	0.220	110101140	
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070033	04/06/2015	1522 85	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1222.00	2.5	
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070034	04/06/2015	2881 5	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of	11110,0001				M C PROPERTIES
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071705	29/06/2015	880	Revenue	BUXTON LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of	7555557700	2:00:20	1	2.5	TONY MORETON
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071713	30/06/2015	995	Revenue	INSULATIONS LTD

		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071240	22/06/2015	570	Revenue	GKF PLASTERING
,		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					JOE BARBER PLUMBERS
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070341	09/06/2015	690.07	Revenue	LTD
	·	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					STANWAY & HALLOWS
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069806	01/06/2015	538.2	Revenue	ELECTRICAL LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069847	01/06/2015	1600	Revenue	JPD SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					L.A.C. Electrical
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069879	01/06/2015	820	Revenue	Contractors
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					L.A.C. Electrical
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069880	01/06/2015	825	Revenue	Contractors
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					SCAFFOLDING GROUP
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069883	01/06/2015	600	Revenue	LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					SCAFFOLDING GROUP
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000069884	01/06/2015	600	Revenue	LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071035	18/06/2015	892.75	Revenue	EJG SITE SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071417	25/06/2015	554	Revenue	EJG SITE SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071418	25/06/2015	968.5	Revenue	EJG SITE SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071520	26/06/2015	555.96	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071507	26/06/2015	676.21	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070088	04/06/2015	614.5	Revenue	EJG SITE SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070089	04/06/2015	619	Revenue	EJG SITE SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070091	04/06/2015	789.92	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070093	04/06/2015	618.99	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070094	04/06/2015	1590.45	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070095	04/06/2015	621.21	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of				. _	
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070104	04/06/2015	647.97	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of				_	
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070105	04/06/2015	582.06	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of		0.4/0.0/0.04=	F05 5		LAA ON ET LED
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070108	04/06/2015	522.2	Revenue	MAGNET LTD
N1/A	N1/6	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	00000704::	04/00/0015	1000		STANWAY & HALLOWS
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070111	04/06/2015	1300	Revenue	ELECTRICAL LTD
N1/A	N1/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070440	0.4/0.0/0.045	4005	D	DECORPAGNICATE A MATTER
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070112	04/06/2015	1005	Revenue	DECORWRIGHT LIMITED
N1/A	NI/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070445	04/00/0045	050.04	Da	MACNETLED
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070115	04/06/2015	650.01	Revenue	MAGNET LTD

N/A	N/A	error	INCOME	YEAR	7719	Suspense Cash	0000070303	09/06/2015	6415.67	Revenue	received in error
		Monies received in		INCOME DURING							Refund of payment
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071561	26/06/2015	683.63	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071560	26/06/2015	563.4	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071559	26/06/2015	671.41	Revenue	MAGNET LTD
,		Council House Job	SUPPLIES AND	Misc Supplies &	1	Initial Record of		20,20,20	5 122.10		
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070281	08/06/2015	3422 18	Revenue	LIBERTY GAS GROUP
1.7.1	14/7	Council House Job	SUPPLIES AND	Misc Supplies &	3007	Initial Record of	3000070202	00,00,2010	0001.40		
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070282	08/06/2015	3551 45	Revenue	LIBERTY GAS GROUP
1 1/ / 1	IN/A	Council House Job	SUPPLIES AND	Misc Supplies &	3007	Initial Record of	3000070771	13/00/2013	1010	1 ICVCIIUC	DECONTACT ENVITED
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070771	19/06/2015	1010	Revenue	DECORWRIGHT LIMITED
IN/A	IN/A	Costing Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070665	10/00/2013	1760	neveriue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job	SERVICES	Misc Supplies & Services Exp	6807	Costs	0000070685	18/06/2015	1700	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Costing Council House Job	SERVICES SUPPLIES AND	Services Exp	6807	Costs Initial Record of	0000070673	16/06/2015	1110	Revenue	DECORWRIGHT LIMITED
NI/A	NI/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000070070	10/00/0015	1110	D	DECORANDICUT LIMITED
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070338	08/06/2015	1155	Revenue	SYSTEMS LTD
l		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					ADVANCED DETECTION
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071107	11/06/2015	527.44	Revenue	OTIS LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071399	24/06/2015	583.5	Revenue	COUNTY DRAINS LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071398	24/06/2015	554.38	Revenue	COUNTY DRAINS LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000071335	22/06/2015	1144.54	Revenue	SECURITY LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					FIRST CITY FIRE &
N/A	N/A	Costing	SERVICES	Services Exp	6807	Costs	0000070798	03/06/2015	709.3	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record of					

HIGH PEAK BO		PAYMENTS OF £50	O OR MORE IN JUL								
	Service Division			Detailed							
				Expenses							
Service Area		Responsible Unit	Expenses Type	Туре	Expense		Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Housing Revenue	SUPPLIES AND								CONTENT CAPTURE SERVICES
HRA	Account	Account	SERVICES	Services	0678	Microfilming	0000072630	20/07/2015	2347.02	Revenue	LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND								CONTENT CAPTURE SERVICES
HRA	Account	Account	SERVICES	Services	0678	Microfilming	0000072247	14/07/2015	1909.54	Revenue	LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND								CONTENT CAPTURE SERVICES
HRA	Account	Account	SERVICES	Services	0678	Microfilming	0000073149	27/07/2015	2041.83	Revenue	LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies							
HRA	Account	Account	SERVICES	& Services	6820	Cash Refund	0000071577	01/07/2015	811.62	Revenue	Tenant Rental Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies							
HRA	Account	Account	SERVICES	& Services	6820	Cash Refund	0000072013	07/07/2015	1894.21	Revenue	Tenant Rental Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies							
HRA	Account	Account	SERVICES	& Services	6820	Cash Refund	0000072020	07/07/2015	1244.9	Revenue	Tenant Rental Refund
		Housing Revenue	SUPPLIES AND	Misc Supplies							
HRA	Account	Account	SERVICES	& Services	6820	Cash Refund	0000072946	21/07/2015	1322.65	Revenue	Tenant Rental Refund
Central	Corporate	Head of Customer	02.11.020	G. 50.11.555	0020		00000.20.0		.022.00	1.0.0	- Onanci tonian i tonana
Services	Management	Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072125	08/07/2015	5540 51	Revenue	SOLACE ENTERPRISES
Central	Corporate	Head of Customer	LIIII LOTELO	rigonoy otan	0000	rigonoy otan	0000012120	00/01/2010	00 10.01	rtovonao	COLINE LITTER TROCK
Services	Management	Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072126	08/07/2015	7163 57	Revenue	SOLACE ENTERPRISES
Central	Corporate	SMDC - Head of	LIVII LOTELO	Agency otali	0003	Agency otan	0000072120	00/07/2013	7 100.07	revenue	OCEAGE ENTERT RIGES
Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072126	08/07/2015	7163 57	Revenue	SOLACE ENTERPRISES
Central	Corporate	SMDC - Head of	LIVII LOTELS	Agency Stail	0003	Agency Stair	0000072120	00/07/2013	7 103.37	Revenue	SOLACE ENTERT RISES
Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072125	08/07/2015	5540 5	Revenue	SOLACE ENTERPRISES
		Benefits	SUPPLIES AND	Agency Stail	0005	Professional	0000072123	06/07/2013	5540.5	Revenue	SOLAGE ENTERPRISES
Housing Services	Housing benefits	Managements	SERVICES	Services	0800	Fees	0000072225	13/07/2015	2602	Revenue	S D RAWSON SERVICES LTD
	Harraina Danasita	Benefits	SUPPLIES AND	Communicatio		rees	0000072223	13/07/2013	2003	Revenue	S D RAWSON SERVICES LTD
Housing			SERVICES		0856	Coffusions	0000070004	00/07/2015	050	Davanua	CIVICA LIK LTD
Services		Managements		ns &		Software	0000072224	09/07/2015	950	Revenue	CIVICA UK LTD
Housing	Housing Benefits	Benefits	SUPPLIES AND	Communicatio				0.1/07/0015	=000		TEANANIETOOL LINUTED
Services		Managements	SERVICES	ns &	0856	Software	0000072676	21/07/2015	5000	Revenue	TEAM NETSOL LIMITED
Housing	Housing Benefits	Benefits	SUPPLIES AND	Misc Supplies		Recharge		00/07/00/15	0.50		00//04/14/175
Services	<u> </u>	Managements	SERVICES	& Services	6773	Staffordshire	0000072224	09/07/2015	950	Revenue	CIVICA UK LTD
Planning	Development	Development									THE OYSTER PARTNERSHIP
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071653	01/07/2015	2036.6	Revenue	LTD
Planning	Development	Development									THE OYSTER PARTNERSHIP
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071955	06/07/2015	1192.21	Revenue	LTD
Planning	Development	Development				1					THE OYSTER PARTNERSHIP
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071955	06/07/2015	952.63	Revenue	LTD
Planning	Development	Development									THE OYSTER PARTNERSHIP
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072567	13/07/2015	2314.93	Revenue	LTD
Planning	Development	Development				1					
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072621	20/07/2015	1664	Revenue	MATCHTECH
Planning	Development	Development				1					
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072622	20/07/2015	1664	Revenue	MATCHTECH

Planning	Development	Development									
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072623	20/07/2015	1664	Revenue	MATCHTECH
Planning	Development	Development	Livii LOTELO	rigolioy oldii	0000	rigorioy otan	0000072020	20/01/2010	1001	rtovonao	THE OYSTER PARTNERSHIP
Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073186	27/07/2015	947.72	Revenue	LTD
Planning	Development	Development	SUPPLIES AND	l game, cam		Hired &					
Services	Control	Control	SERVICES	Services	0710	Contracted	0000073148	27/07/2015	1500	Revenue	KEPPIE MASSIE
Planning	Building Control	Building control -									
Services	Danaing Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073076	21/07/2015	2132.8	Revenue	BRG INTERIM SOLUTIONS LTD
Planning	Building Control	Building control -		l game, cam		i igunuj utam					
Services		Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071777	03/07/2015	2067.2	Revenue	BRG INTERIM SOLUTIONS LTD
Planning	Building Control	Building control -		J,		J					
Services		Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071823	06/07/2015	2113.9	Revenue	BRG INTERIM SOLUTIONS LTD
Planning	Building Control	Building control -		J,		J					
Services	3	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072151	09/07/2015	2265.75	Revenue	BRG INTERIM SOLUTIONS LTD
Planning	Building Control	Building control -		,		l ,					
Services	3	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072152	09/07/2015	2111.25	Revenue	BRG INTERIM SOLUTIONS LTD
Planning	Building Control	Building control -		,		l ,					
Services	3	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072153	09/07/2015	2072.55	Revenue	BRG INTERIM SOLUTIONS LTD
Planning	Planning Policy		SUPPLIES AND	Misc Supplies		Local					
Services	,	Planning Policy	SERVICES	& Services	1105	Development	0000072563	16/07/2015	870.27	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning	Planning Policy	,	SUPPLIES AND			Neighbourho					PRINT IMAGE NETWORK
Services	,	Planning Policy	SERVICES	Services	2582	od Planning	0000072595	09/07/2015	840	Revenue	LIMITED
Planning	Planning Policy		SUPPLIES AND			Neighbourho					
Services	,	Planning Policy	SERVICES	Services	2582	od Planning	0000072596	20/07/2015	500	Revenue	IAN FIELDING
Planning	Planning Policy	Conservation and	SUPPLIES AND			Structural					BLACKETT-ORD
Services		Design	SERVICES	Services	0705	Surveys	0000072261	09/07/2015	1780	Revenue	CONSERVATION ENGINEERING
Planning	Economic	Business	SUPPLIES AND	Grants &							
Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000071880	02/07/2015	15000	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental	Community	·	SUPPLIES AND	Equip		Equipment					TOTAL INTEGRATED
and Regulatory	Safety	Closed Circuit TV	SERVICES	Furniture &	0501	Repair &	0000072669	21/07/2015	12000	Revenue	SOLUTIONS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport		Car Parks	SERVICES	Services	0710	Contracted	0000071851	06/07/2015	5235.68	Revenue	BHPSS LTD
Highways and	Parking Services		INCOME-	Fees &		OFF ST CP-					
Transport		Car Parks	CUSTOMER	Charges	8254	PAVILION	0000072584	20/07/2015	1079	Revenue	PLACES FOR PEOPLE
Highways and	Parking Services		INCOME-	Fees &		OFF ST CP-					
Transport		Car Parks	CUSTOMER	Charges	8254	PAVILION	0000072588	20/07/2015	1021	Revenue	PLACES FOR PEOPLE
Environmental	Environmental	Clean and Green									
and Regulatory	Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073152	27/07/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental	Environmental	Clean and Green									
and Regulatory	Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072664	21/07/2015	627.52	Revenue	RED SNAPPER GROUP
Central	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies		Machine					
Services	Management	Insurance	SERVICES	& Services	1603	Inspection	0000073151	27/07/2015	11227.24	Revenue	ZURICH INSURANCE COMPANY
Central	Corporate	Risk Management /	INCOME-	Fees &		Insurance-					
Services	Management	Insurance	CUSTOMER	Charges	4196	Premiums	0000073174	27/07/2015	370337.3	Revenue	ZURICH INSURANCE COMPANY
Central	Corporate										
Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071973	07/07/2015	569.8	Revenue	SPRING PERSONNEL LTD

Central	Corporate		SUPPLIES AND	Communicatio							
Services	Management	Central Admin	SERVICES	ns &	0850	Postages	0000072128	08/07/2015	1000	Revenue	NEOPOST LTD
Central	Corporate	CCHII di 7 tamin	SUPPLIES AND	Communicatio		1 ootages	0000012120	00/01/2010	1000	revende	NEOI GOT ETD
Services	Management	Central Admin	SERVICES	ns &	0850	Postages	0000072129	08/07/2015	1000	Revenue	NEOPOST LTD
Central	Corporate	OCHII AI AUIIIII	SUPPLIES AND	Communicatio		1 Ostages	0000072123	00/01/2013	1000	rcvcriac	NEOI GOT ETD
Services	Management	Central Admin	SERVICES	ns &	0850	Postages	0000073491	31/07/2015	1000	Revenue	NEOPOST LTD
Central	Corporate	Central Admin	SUPPLIES AND	Communicatio		1 Ustages	0000073491	31/01/2013	1000	revenue	NEOI OST ETD
		Control Admin	SERVICES	ns &	0850	Dootogoo	0000072402	21/07/2015	1000	Dovonuo	NEOPOST LTD
Services	Management	Central Admin	SUPPLIES AND			Postages	0000073492	31/07/2015	1000	Revenue	NEOPOSTETD
Central	Corporate	0 - 1 - 1 4 1 - 1		Communicatio		B	0000070404	04/07/0045	4000	Б	NEODOOTLED
Services	Management	Central Admin	SERVICES	ns &	0850	Postages	0000073494	31/07/2015	1000	Revenue	NEOPOST LTD
Central	Corporate		SUPPLIES AND	Communicatio				0.4.07.00.45	4000	_	NEODOOT LED
Services	Management	Central Admin	SERVICES	ns &	0850	Postages	0000073496	31/07/2015	1000	Revenue	NEOPOST LTD
Central	Corporate		SUPPLIES AND	Communicatio							
Services	Management	Central Admin	SERVICES	ns &	0850	Postages	0000073417	30/07/2015	714.3	Revenue	UK MAIL LIMITED
Central	Corporate		SUPPLIES AND	Communicatio							
Services	Management	Central Admin	SERVICES	ns &	0850	Postages	0000073538	31/07/2015	1000	Revenue	NEOPOST LTD
Central	Corporate		SUPPLIES AND	Communicatio							
Services	Management	Central Admin	SERVICES	ns &	0850	Postages	0000073539	31/07/2015	1000	Revenue	NEOPOST LTD
Housing	Homelessness		SUPPLIES AND	Misc Supplies		Homelessnes					
Services		Housing Needs	SERVICES	& Services	1066	s Support	0000073075	21/07/2015	88989	Revenue	HIGH PEAK WOMENS AID
Central	Corporate		SUPPLIES AND	Communicatio		Desktop					NORTHGATE PUBLIC SERVICES
Services	Management	ICT Management	SERVICES	ns &	0825	Support	0000071946	03/07/2015	28113.98	Revenue	(UK) LTD
Central	Corporate		SUPPLIES AND	Communicatio		Communicati					
Services	Management	ICT Management	SERVICES	ns &	0857	on	0000072536	03/07/2015	1897.13	Revenue	VODAFONE LIMITED
Central	Corporate		SUPPLIES AND	Communicatio							
Services	Management	ICT Management	SERVICES	ns &	0858	Software	0000073432	31/07/2015	1144.57	Revenue	STAR TECHNOLOGY
Central	Corporate	Ĭ	SUPPLIES AND	Communicatio		IT-IBS-Revs					
Services	Management	ICT Management	SERVICES	ns &	6619	& Bens	0000073135	23/07/2015	851	Revenue	CIVICA UK LTD
Central	Corporate		SUPPLIES AND	Communicatio		IT-IBS-Revs					
Services	Management	ICT Management	SERVICES	ns &	6619	& Bens	0000073135	23/07/2015	931.5	Revenue	CIVICA UK LTD
Central	Corporate	Transmission and	SUPPLIES AND	Communicatio		IT-IBS-Revs					
Services	Management	ICT Management	SERVICES	ns &	6619	& Bens	0000073135	23/07/2015	782	Revenue	CIVICA UK LTD
Central	Corporate		SUPPLIES AND	Communicatio		IT-IBS-Revs	0000010100	20/01/2010			ee.
Services	Management	ICT Management	SERVICES	ns &	6619	& Bens	0000073135	23/07/2015	586.5	Revenue	CIVICA UK LTD
Central	Corporate	101 Management	SUPPLIES AND	Communicatio		G DCH5	0000070100	20/01/2010	000.0	revende	NORTHGATE PUBLIC SERVICES
Services	Management	ICT Management	SERVICES	ns &	6621	IT-Paris	0000073142	24/07/2015	702.48	Revenue	(UK) LTD
Central	Corporate	10 i Management	SUPPLIES AND	Communicatio		11-1 4115	0000073142	24/01/2013	192.40	revenue	NORTHGATE PUBLIC SERVICES
Services	•	ICT Management	SERVICES	ns &	6621	IT-Paris	0000073805	14/07/2015	1100	Revenue	(UK) LTD
	Management	ic i Management	SUPPLIES AND	Communicatio		II-Palis	0000073605	14/07/2015	1100	Revenue	NORTHGATE PUBLIC SERVICES
Central	Corporate	ICT Managamant				IT Dorio	0000073005	14/07/2015	1500	Davanus	
Services	Management	ICT Management	SERVICES	ns &	6621	IT-Paris	0000073805	14/07/2015	1560	Revenue	(UK) LTD
Central	Corporate	IOT M	SUPPLIES AND	Communicatio		IT 14/. b . 't .		00/07/0045	0.407.5	D	TEVELE DOVOTEMO LED
Services	Management	ICT Management	SERVICES	ns &	6628	IT-Website	0000099884	06/07/2015	3497.5	Revenue	TEXTHELP SYSTEMS LTD
Central	Corporate		SUPPLIES AND	Misc Supplies		Recharge					
Services	Management	ICT Management	SERVICES	& Services	6773	Staffordshire	0000099884	06/07/2015	3497.5	Revenue	TEXTHELP SYSTEMS LTD
Central	Corporate		SUPPLIES AND	Misc Supplies		Recharge					
Services	Management	ICT Management	SERVICES	& Services	6773	Staffordshire	0000073135	23/07/2015	1115.5	Revenue	CIVICA UK LTD

Osistani	10	1	OLIDDLIEC AND	Miss Ownstiss		Daabaasa					T
Central	Corporate	IOT Management	SUPPLIES AND	Misc Supplies	0770	Recharge	0000070405	00/07/0045	000	Б	01/104 11/175
Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000073135	23/07/2015	828	Revenue	CIVICA UK LTD
Central	Corporate		SUPPLIES AND	Misc Supplies	.==.	Recharge		00/07/00/45	044	_	00///04 10// TD
Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000073135	23/07/2015	644	Revenue	CIVICA UK LTD
Central	Corporate		SUPPLIES AND	Misc Supplies		Recharge				_	
Services	Management	ICT Management	SERVICES		6773		0000072536	03/07/2015	1897.13	Revenue	VODAFONE LIMITED
Central	Corporate		SUPPLIES AND	Misc Supplies		Recharge					
Services	Management	ICT Management	SERVICES	& Services	6773	Staffordshire	0000073432	31/07/2015	1144.57	Revenue	STAR TECHNOLOGY
Central	Corporate		SUPPLIES AND	Communicatio		Mobile					
Services	Management	Telephone System	SERVICES	ns &	0848	phones-	0000073576	30/07/2015	1045.3	Revenue	EE LIMITED
Central	Corporate		SUPPLIES AND	Communicatio		Phones-					
Services	Management	Telephone System	SERVICES	ns &	6600	Buxton Town	0000071961	06/07/2015	1450.12	Revenue	DAISY COMMUNICATIONS LTD
Central	Corporate		SUPPLIES AND	Communicatio		Phones-					
Services	Management	Telephone System	SERVICES	ns &	6602	Glossop	0000071961	06/07/2015	888.78	Revenue	DAISY COMMUNICATIONS LTD
Central	Corporate		SUPPLIES AND	Misc Supplies		Recharge					
Services	Management	Telephone System	SERVICES		6773	Staffordshire	0000073576	30/07/2015	1045.3	Revenue	EE LIMITED
Central	Corporate	Corporate	SUPPLIES AND	Misc Supplies		Bank					
Services	Management	Management	SERVICES	& Services	1080	Charges	0000073421	30/07/2015	886.32	Revenue	STREAMLINE
Central	Corporate	Corporate	SUPPLIES AND	Misc Supplies		Bank					
Services	Management	Management	SERVICES	& Services	1080	Charges	0000073422	30/07/2015	2868.43	Revenue	STREAMLINE
Central	Corporate		SUPPLIES AND								NORTHGATE PUBLIC SERVICES
Services	Management	Misc GF	SERVICES	Services	0806	Consultants	0000073184	27/07/2015	13000	Revenue	(UK) LTD
Central	Corporate		CAPITAL	Interest		Interest					() =
Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000071784	03/07/2015	24794.52	Revenue	HAMPSHIRE COUNTY COUNCIL
Central	Non Distributed	Non Distributed		Indirect		,					DERBYSHIRE COUNTY COUNCIL
Services	Costs	Costs	EMPLOYEES	employee	0055	Pensions	0000071866	07/07/2015	143583.3	Revenue	SUPN FUND
Central	Central Services	00010	LIIII LOTELO	Cimpleyee	0000	1 011010110	000007 1000	0170172010	1 10000.0	rtovondo	00.111.0112
Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071891	07/07/2015	803.6	Revenue	VENN GROUP
Central	Central Services	Oddrich Tax	LIVII LOTELO	Agency otan	0000	Agency Stan	0000071031	0770772013	000.0	revenue	VENIN GROOT
Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071664	02/07/2015	886 52	Revenue	VENN GROUP
Central	Central Services	Oddrich Tax	LIVII LOTELO	Agency otan	0000	Agency Otan	0000071004	02/01/2013	000.02	revenue	VEIVIV GINOOI
Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072164	09/07/2015	996 52	Revenue	VENN GROUP
Central	Central Services	Council Tax	EWIFLOTEES	Agency Stail	0005	Agency Stan	0000072104	09/07/2013	000.52	Revenue	VENN GROOF
Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072529	20/07/2015	940.20	Revenue	VENN GROUP
Central	Central Services	Council Tax	EWIFLOTEES	Agency Stail	0005	Agency Stan	0000072329	20/07/2013	049.29	Revenue	VENN GROOF
		Council Toy	EMPLOYEES	A manay Ctoff	0005	A consul Ctoff	0000070560	20/07/2015	704.00	Dayanua	VENN COOLD
Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072562	20/07/2015	791.89	Revenue	VENN GROUP
Central	Central Services	0	EMBLOVEEO	A Ot	0005	A Ol	0000070400	07/07/0045	000 50	Б	VENIN OBOLIB
Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073166	27/07/2015	862.56	Revenue	VENN GROUP
Central	Central Services		EMBI 01/EE0				0000070447	07/07/00/15		_	\(\(\bar{\text{F}} \) \(\bar{\text{F}} \) \(\alpha \)
Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073147	27/07/2015	838.6	Revenue	VENN GROUP
Central	Central Services	NNDR/CTAX/Debtor	SUPPLIES AND	1							
Services	to the Public	s Recovery	SERVICES	Services	0694	Court costs	0000072975	23/07/2015	3816	Revenue	HM Courts and Tribunals Service
Environmental	Waste Collection	Waste Admin	SUPPLIES AND			Hired &					
and Regulatory		Account	SERVICES	Services	0710	Contracted	0000072522	20/07/2015	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental	Waste Collection	Waste Admin	SUPPLIES AND								
and Regulatory		Account	SERVICES	Services	0806	Consultants	0000071854	02/07/2015	1125	Revenue	GRANT THORNTON UK LLP

Environmental	Waste Collection	Waste Admin	SUPPLIES AND	Misc Supplies	1	Recharge					
and Regulatory	Waste Collection	Account	SERVICES	& Services	6773	Staffordshire	0000071854	02/07/2015	1125	Revenue	GRANT THORNTON UK LLP
Environmental	Waste Collection	Refuse Collection	SUPPLIES AND	a oci vices	0113	Payment	0000071004	02/01/2013	1120	revenue	SIGNIT THORITON SIX EE
and Regulatory	Waste Collection	Client	SERVICES	Services	0797	Contra -	0000072273	15/07/2015	3004.5	Revenue	VEOLIA ES UK LTD
Environmental	Waste Collection	Ollerit	SUPPLIES AND	Sei vices	0131	Veolia	0000012213	13/01/2013	3304.3	revenue	VEGETA ES ON ETD
and Regulatory	Waste Collection	Fleet management	SERVICES	Services	6584	Garage	0000072675	21/07/2015	2179.64	Revenue	VEOLIA ES UK LTD
Environmental	Street Cleansing	Transport - Street	SERVICES	Direct	0304	Petrol/Derv/O	0000072075	21/01/2013	2170.04	Revenue	VEOLIA ES OR LTD
	Street Cleansing		TDANICDODT		0404	Petrol/Derv/O	0000070075	04/07/0045	4070 54	D	VEOLIA EQUIKLED
and Regulatory	011-011	Cleaning	TRANSPORT	Transport	0401	II	0000072675	21/07/2015	1976.51	Revenue	VEOLIA ES UK LTD
Environmental	Street Cleansing	Transport - Street	TRANSPORT	Direct		Petrol/Derv/O		00/07/00/45	0.17.1.00	_	EUEL OFNIE
and Regulatory		Cleaning	TRANSPORT	Transport	0401	11	0000073407	30/07/2015	2474.98	Revenue	FUEL GENIE
Environmental	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip		=.				_	
and Regulatory		Managemetn A/c	SERVICES	Furniture &	0512	Litter Bins	0000071757	03/07/2015	756	Revenue	BROXAP LTD
Environmental	Street Cleansing	Street Cleaning	SUPPLIES AND			Contract					
and Regulatory		Managemetn A/c	SERVICES	Services	6571	Weed	0000072566	13/07/2015	1080	Revenue	SHERRIFF AMENITY
Environmental	Street Cleansing	Street Cleaning	SUPPLIES AND			Gully					
and Regulatory		Operational	SERVICES	Services	6579	Emptying	0000071947	03/07/2015	7789.95	Revenue	ACL HIGHWAY SERVICES LTD
Environmental	Cemetery		SUPPLIES AND								R W PERCIVAL FUNERAL
and Regulatory	Services	Cemetries - South	SERVICES	Services	0713	Pauper Burial	0000072690	21/07/2015	1760	Revenue	DIRECTORS
Cultural and	Recreation and	Playground/	SUPPLIES AND	Equip		Play					
Related	Sport	Outdoor furniture	SERVICES	Furniture &	0517	Equipment	0000073138	27/07/2015	500	Revenue	BENDCRETE LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure					
Related	Sport	Leisure Contract	SERVICES	Services	6560	Centre	0000071849	01/07/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Open Spaces			Direct		Petrol/Derv/O					
Related		Transport - Parks	TRANSPORT	Transport	0401	il	0000072518	13/07/2015	603.72	Revenue	EMO OIL LIMITED
Cultural and	Open Spaces	'		Direct		Petrol/Derv/O					
Related		Transport - Parks	TRANSPORT	Transport	0401	lil	0000072591	13/07/2015	609.49	Revenue	EMO OIL LIMITED
Cultural and	Open Spaces			Direct		Petrol/Derv/O					
Related	opon opacco	Transport - Parks	TRANSPORT	Transport	0401	il	0000073407	30/07/2015	1278 23	Revenue	FUEL GENIE
Cultural and	Open Spaces	Transport Tarko	THU WHO CITY	Direct	0.01	Petrol/Derv/O	0000070107	00/01/2010	1210.20	110101100	TOLE SEIVIE
Related	Орсп орассэ	Transport - Parks	TRANSPORT	Transport	0401	il	0000073407	30/07/2015	524 30	Revenue	FUEL GENIE
Cultural and	Open Spaces	Transport - Farks	SUPPLIES AND	Equip	0401	Purchase of	0000073407	30/01/2013	324.00	rcvcnac	I OLE OLIVIE
Related	Open Spaces	Parks - North	SERVICES	Furniture &	0514	plant	0000072138	07/07/2015	1575	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	raiks - Noitii	SUPPLIES AND	rumiture &	0314	piarit	0000072136	07/07/2013	1373	Revenue	FRSHARROCKLID
Related	Open Spaces	Parks - South	SERVICES	Services	0711	Skip Hire	0000072620	20/07/2015	690	Revenue	BEESON WASTE DISPOSAL LTD
	0	Parks - South	SERVICES		0711	Plants-	0000072020	20/07/2015	000	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and	Open Spaces	Davids Cavitle	DDEMICEO	Grounds	0400		0000070450	00/07/0045	4050	D	10.00014
Related	0	Parks - South	PREMISES	maintenance	6186	Conservatory	0000072150	02/07/2015	1250	Revenue	I C COOK
Cultural and	Open Spaces	01100 011	EMBL 0)/EE0					04/07/0045		_	DI LIE ADDOM
Related		SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072781	21/07/2015	744.45	Revenue	BLUE ARROW
Cultural and	Open Spaces									_	
Related		SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072782	21/07/2015	740.44	Revenue	BLUE ARROW
Cultural and	Open Spaces	Aboricultural	SUPPLIES AND		l	Schedule of		[
Related		Services	SERVICES	Services	0709	Rates	0000073163	27/07/2015	2693.5	Revenue	N & J TREE SERVICES LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND			Grave					BROOKLYN FARM PRODUCTS
Related		Maintenance	SERVICES	Services	0714	Digging	0000072137	07/07/2015	1000	Revenue	LTD
Central	Corporate		SUPPLIES AND	Misc Supplies		Payment to					STAFFORDSHIRE COUNTY
Services	Management	Payroll Services	SERVICES	& Services	2546	SCC	0000072639	13/07/2015	4961.2	Revenue	COUNCIL

Central	Corporate		SUPPLIES AND	Grants &							
Services	Management	Performance	SERVICES	Subscriptions	0920	Subscriptions	0000072625	20/07/2015	577	Revenue	APSE
Central	Corporate	Citornanco	SUPPLIES AND	Misc Supplies	0020	Recharge	0000072020	20/01/2010	0	110101100	7.11 0.12
Services	Management	Performance	SERVICES	& Services	6773	Staffordshire	0000072625	20/07/2015	577	Revenue	APSE
Central	Corporate	Citornanco	SUPPLIES AND	Print/Stat &	0110	Books and	0000072020	20/01/2010	0	1.0701100	7.1 02
Services	Management	Legal Service	SERVICES	Gen Office	0651	Publications	0000072229	06/07/2015	1456	Revenue	THOMSON REUTERS
Central	Corporate	2090. 00.1.00	SUPPLIES AND			External	00000:	00/01/2010			THE MESTING THE STATE OF THE ST
Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000072267	14/07/2015	1500	Revenue	KNIGHTS SOLICITORS LLP
Central	Corporate	Logar corvice	SUPPLIES AND	00.11000	0700	External	0000012201	1 1/01/2010	1000	110101100	TAMOTTO COLIGITORIO ELI
Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000073154	21/07/2015	2600	Revenue	CORNERSTONE BARRISTERS
Central	Corporate	Legar Gervice	SUPPLIES AND	OCI VIOCO	0700	External	0000070104	21/01/2010	2000	revenue	CONTROL BANGUERO
Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000073160	27/07/2015	750	Revenue	KCH GARDEN SQUARE
Central	Corporate	Legai Oct vice	SUPPLIES AND	Misc Supplies	0730	Planning	0000073100	21/01/2010	730	rcvcnuc	ROT GARBEIT OQUARE
Services	Management	Legal Service	SERVICES	& Services	6746	Appeal	0000072268	14/07/2015	4957	Revenue	KNIGHTS SOLICITORS LLP
Central	Corporate	Legar Oct vice	SUPPLIES AND	Misc Supplies	0740	Planning	0000012200	14/01/2010	4001	revenue	RIVIGITIO COLIGITORO ELI
Services	Management	Legal Service	SERVICES	& Services	6746	Appeal	0000072634	20/07/2015	850	Revenue	KNIGHTS SOLICITORS LLP
Central	Corporate	Legar Oct vice	SUPPLIES AND	Misc Supplies	0740	Planning	0000012004	20/01/2010	000	revenue	RIVIGITIO COLIGITORO ELI
Services	Management	Legal Service	SERVICES		6746	Appeal	0000072640	21/07/2015	2325	Revenue	KNIGHTS SOLICITORS LLP
Central	Corporate	Legai Oct vice	SUPPLIES AND	Misc Supplies	0740	Recharge	0000072040	21/01/2010	2020	rcvcnuc	INVIOLITO COLIOTTORO ELI
Services	Management	Legal Service	SERVICES	& Services	6773	Staffordshire	0000072229	06/07/2015	1456	Revenue	THOMSON REUTERS
Central	Central Services	Legal Service	SUPPLIES AND	Misc Supplies	0113	Members	0000012229	00/01/2013	1430	revenue	SECTOR TREASURY SERVICES
Services	to the Public	Cost of Democracy	SERVICES	& Services	1167	Training	0000073603	30/07/2015	1000	Revenue	LIMITED
Central	Central Services	Cost of Democracy	SUPPLIES AND	Misc Supplies	1107	Recharge	0000073003	30/01/2013	1000	revenue	SECTOR TREASURY SERVICES
Services	to the Public	Cost of Democracy	SERVICES	& Services	6773	Staffordshire	0000073603	30/07/2015	1000	Revenue	LIMITED
Planning	Economic	Cost of Bernoordey	SUPPLIES AND	Grants &	0110	Grant	0000070000	00/01/2010	1000	revenue	PEAK DIST NATIONAL PARK
Services	Development	Tourism	SERVICES		6721	Castleton TIC	0000072148	07/07/2015	10000	Revenue	AUTH
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies	0.2.	Guotacton 110	0000012110	0170172010	.0000		DERBYSHIRE & NOTTS
Related	Tourism	Management	SERVICES	& Services	1090	Advertising	0000071627	01/07/2015	1000	Revenue	CHAMBER OF COMMERCE
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies	1000	ravortioning	0000071027	01/01/2010	1000	110101100	OTH WIDER OF COMMENCE
Related	Tourism	Management	SERVICES	& Services	1090	Advertising	0000072693	03/07/2015	735	Revenue	FOUR 9 DESIGN
Cultural and	Tourism	Managomont	SUPPLIES AND	Equip	1000	Purchase	0000072000	00/01/2010	7.00	1.0701100	T GOTT G BESTORT
Related	Tourism	PG - Pavilion Café	SERVICES	Furniture &	0500	Equipment &	0000072202	13/07/2015	1440	Revenue	Electronic Business Machines
Cultural and	Tourism	1 G 1 GVIIION GGIG	SUPPLIES AND	Equip	0000	Disposable	0000072202	10/01/2010	1110	1.0701100	Electronic Edenicse Machines
Related	Tourism	PG - Pavilion Café	SERVICES	Furniture &	0539	items	0000072060	06/07/2015	1412 44	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	1 G 1 GVIIION GGIG	SUPPLIES AND	Catering &	0000	Catering	0000072000	00/01/2010		1.0701100	Brocked Elbintbibter
Related	Tourisin	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000072060	06/07/2015	2848 26	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	1 0 1 aviilon caic	SUPPLIES AND	Catering &	0000	Catering	0000012000	00/01/2010	2040.20	revenue	BI C CITCOI ETD IN CBIBVECT
Related	Tourisiii	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000072060	06/07/2015	888 16	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	1 0 1 aviilon caic	SUPPLIES AND	Catering &	0000	Catering	0000012000	00/01/2010	000.10	revenue	W & D GREENWOOD & SONS
Related	Tourisiii	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000071988	06/07/2015	761 04	Revenue	(CATERING) LTD
Cultural and	Tourism	- avillon Gale	SUPPLIES AND	Catering &	0000	Catering	0000071000	00/01/2010	701.04	1 CVCIIUC	(O/TIETAINO) ETD
Related	Juliani	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000071655	02/07/2015	1605 55	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism	i O - i avilloti Gale	SUPPLIES AND	Catering &	0000	Catering	000007 1000	02/01/2010	1000.00	1 TO VOITUE	I OM GOM BOXTON LID
Related	Tourisiii	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000073204	18/07/2015	561	Revenue	MR K ONEILL
Cultural and	Tourism	i O = i avillon Gale	SUPPLIES AND	Catering &	0300	Catering	0000073204	10/01/2013	501	1 CVCIIUC	STANEDGE GRANGE
Related	Tourisiii	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000072707	12/07/2015	786 96	Revenue	BUTCHERY (RH&M BUNTING T
Related		ro - Favilion Cale	SERVICES	Dal	0000	FIUVISIUIIS	0000012101	12/01/2013	700.80	Revenue	DUTUTERT (RHAWI DUNTING I

Cultural and	Tourism		SUPPLIES AND	Catering &		Catering					
Related	Tourism	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000072717	13/07/2015	526	Revenue	FOR GOODNESS CAKE
Cultural and	Tourism	1 0 1 aviiloii oaic	SUPPLIES AND	Catering &	0000	Catering	0000072717	10/01/2010	020	revenue	TOR GOODINEGO OFTICE
Related	Tourism	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000072738	09/07/2015	672	Revenue	SAARLANDER UK LTD
Cultural and	Tourism	1 0 1 aviiloit oaic	SUPPLIES AND	Catering &	0000	Catering	0000012100	00/01/2010	072	revende	STANEDGE GRANGE
Related	Tourisiii	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000073366	24/07/2015	1018 9	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	1 0 - 1 aviilon caic	SUPPLIES AND	Catering &	0000	Catering	0000073300	24/01/2013	1010.5	rcvcnac	BOTOTIERT (RETAIN BORTHROT
Related	Tourisiii	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000073235	28/07/2015	572.26	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism	FG - Favilion Cale	SUPPLIES AND	Catering &	0300	Catering	0000073233	20/01/2013	372.20	Revenue	OCC COFFEE OR LID
Related	Tourisiii	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000073236	28/07/2015	074	Revenue	FOR GOODNESS CAKE
Cultural and	Tourism	PG - Pavillott Cale	SUPPLIES AND	Catering &	0360	Catering	0000073236	20/07/2013	0/4	Revenue	FOR GOODINESS CARE
	Tourism	DC Davilian Cofé	SERVICES	_	0560	_	0000073337	24/07/2015	2406 52	Dayanua	TOM CON PHYTON LTD
Related	Tarriana	PG - Pavilion Café	SUPPLIES AND	Bar	0560	Provisions	0000073237	24/07/2015	3190.52	Revenue	TOM SON BUXTON LTD STANEDGE GRANGE
Cultural and Related	Tourism	DO Davillar Oaff	SERVICES AND	Catering &	0560	Catering	0000073313	21/07/2015	4004.70	D	
	Tarriana	PG - Pavilion Café	SUPPLIES AND	Bar	0560	Provisions	0000073313	21/07/2015	1034.76	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	DO Davillar Oaff		Catering &	0500	Catering	000007000	00/07/0045	4045.40	D	W & D GREENWOOD & SONS
Related		PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000073332	28/07/2015	1045.46	Revenue	(CATERING) LTD
Cultural and	Tourism	DO D ''' O ''	SUPPLIES AND	Catering &	0.500	Catering		0.4.07.00.4.5	004.40		W & D GREENWOOD & SONS
Related	<u> </u>	PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000073347	24/07/2015	931.48	Revenue	(CATERING) LTD
Cultural and	Tourism	DO D ''' O ''	SUPPLIES AND	Catering &	0.500	Catering		0.1/07/0015	4000 =		W & D GREENWOOD & SONS
Related		PG - Pavilion Café	SERVICES	Bar	0560	Provisions	0000073348	24/07/2015	1088.7	Revenue	(CATERING) LTD
Cultural and	Tourism		SUPPLIES AND	Catering &						_	
Related		PG - Pavilion Café	SERVICES	Bar	0562	Icecream	0000073365	24/07/2015	1064.45	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural and	Tourism		SUPPLIES AND	Catering &						_	
Related		PG - Pavilion Café	SERVICES	Bar	0562	Icecream	0000073319	28/07/2015	1004.61	Revenue	BRADWELLS ICE CREAM LTD
Cultural and	Tourism		SUPPLIES AND	Catering &							
Related		PG - Pavilion Café	SERVICES	Bar	0562	Icecream	0000072712	12/07/2015	729.73	Revenue	BRADWELLS ICE CREAM LTD
Cultural and	Tourism		SUPPLIES AND	Catering &							
Related		PG - Pavilion Café	SERVICES	Bar	0562	Icecream	0000071982	06/07/2015	1064.14	Revenue	BRADWELLS ICE CREAM LTD
Cultural and	Tourism		SUPPLIES AND	Clothing							UNIVERSAL LAUNDRY
Related		PG - Pavilion Café	SERVICES	Uniform &	0610	Laundry	0000072700	07/07/2015	522	Revenue	SERVICES
Cultural and	Tourism		SUPPLIES AND	Catering &		Bar					
Related		PG - Coffee	SERVICES	Bar	0561	Provisions	0000072720	13/07/2015	2555.53	Revenue	Marstons PLC
Cultural and	Tourism		SUPPLIES AND	Catering &		Bar					
Related		PG - Coffee	SERVICES	Bar	0561	Provisions	0000072711	12/07/2015	613.14	Revenue	BEBIDA BEVERAGE SOLUTIONS
Cultural and	Tourism		SUPPLIES AND	Catering &		Bar					MOLSONCOORS BREWING
Related		PG - Coffee	SERVICES	Bar	0561	Provisions	0000073198	12/07/2015	1417.18	Revenue	COMPANY
Cultural and	Tourism		SUPPLIES AND	Catering &		Bar					
Related		PG - Coffee	SERVICES	Bar	0561	Provisions	0000072060	06/07/2015	1484.4	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Retail					TRIPLE S SUPPLIES &
Related		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000072021	06/07/2015	1558.2	Revenue	AGENCIES
Cultural and	Tourism		SUPPLIES AND			Retail					
Related		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000071981	06/07/2015	670.6	Revenue	OAKWOOD BOOKS
Cultural and	Tourism		SUPPLIES AND			Retail					
Related		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000072732	12/07/2015	538.5	Revenue	BUXTON TOWN TEAM CIC
Cultural and	Tourism		SUPPLIES AND			Retail					TRIPLE S SUPPLIES &
Related		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000072733	12/07/2015	900.9	Revenue	AGENCIES
-			•			•	•	•			•

Cultural and	Tourism		SUPPLIES AND			Retail					
Related	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000073392	24/07/2015	623 85	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and	Tourism	1.071101011	SUPPLIES AND	00.11000	07.10	Retail	0000070002	2 1/01/2010	020.00	110101140	WATER BOOKS & OIL TO
Related		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000073707	31/07/2015	525	Revenue	GRATE LITTLE GUIDES
Cultural and	Tourism		SUPPLIES AND								
Related		PG Events	SERVICES	Services	0725	Marketing	0000073233	21/07/2015	514.92	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND								KINGSLEY BIRD & FALCONRY
Related		PG Events	SERVICES	Services	0725	Marketing	0000073386	24/07/2015	650	Revenue	CENTRE
Cultural and	Tourism		SUPPLIES AND								
Related		PG Events	SERVICES	Services	0725	Marketing	0000072723	09/07/2015	1947.8	Revenue	JOHNSTON PUBLISHING
Environmental	Environmental					J					
and Regulatory	Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072561	13/07/2015	501.26	Revenue	BLUE ARROW
Central	Central Services	•	SUPPLIES AND			DCC					
Services	to the Public	Land Charges	SERVICES	Services	6557	Payment	0000072557	14/07/2015	1627	Revenue	DERBYSHIRE COUNTY COUNCIL
Central	Central Services		SUPPLIES AND			DCC					
Services	to the Public	Land Charges	SERVICES	Services	6557	Payment	0000072557	14/07/2015	6411	Revenue	DERBYSHIRE COUNTY COUNCIL
Central	Central Services		SUPPLIES AND	Misc Supplies		Compensatio					
Services	to the Public	Land Charges	SERVICES	& Services	6815	n costs	0000071958	07/07/2015	62557.36	Revenue	Bevan Brittan LLP client account
Environmental	Environmental		SUPPLIES AND	Misc Supplies		Hackney					
and Regulatory	Health	Licensing	SERVICES	& Services	1136	Carriage	0000071882	02/07/2015	577.45	Revenue	VIP SYSTEM LTD
Central	Corporate	Property Admin									
Services	Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071755	03/07/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Central	Corporate										
Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071863	02/07/2015	923.5	Revenue	BLUE ARROW
Central	Corporate										
Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072558	13/07/2015	968.55	Revenue	BLUE ARROW
Central	Corporate										
Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072559	17/07/2015	1252.74	Revenue	BLUE ARROW
Central	Corporate										
Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073555	30/07/2015	740.73	Revenue	BLUE ARROW
Central	Corporate										
Services	Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000072763	21/07/2015	632.84	Revenue	SOUTHERN ELECTRIC
Central	Corporate										
Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000072746	21/07/2015	626.99	Revenue	SOUTHERN ELECTRIC
Central	Corporate										
Services	Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000071788	03/07/2015	1542.65	Revenue	BRITISH GAS BUSINESS
Central	Corporate	Glossop Town Hall		Repairs &		Buildings-					
Services	Management		PREMISES	Maint of	0325	General	0000071665	02/07/2015	600.71	Revenue	APEX SELF STORAGE LTD
Central	Corporate	Glossop Town Hall		Repairs &		Buildings-					
Services	Management		PREMISES	Maint of	0325	General	0000072688	21/07/2015	677.6	Revenue	APEX SELF STORAGE LTD
Central	Corporate	Glossop Town Hall		Repairs &		Buildings-					
Services	Management	Property Account	PREMISES	Maint of	0325	General	0000073606	27/07/2015	677.6	Revenue	APEX SELF STORAGE LTD
Central	Corporate	.	DDE1 #050		0040			04/07/0045	00=1=:	_	
Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000072764	21/07/2015	3054.74	Revenue	SOUTHERN ELECTRIC
Central	Corporate										
Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000072899	16/07/2015	685.36	Revenue	ESPO

Central	Corporate										
	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000072762	21/07/2015	774 78	Revenue	SOUTHERN ELECTRIC
Planning	Economic	Mariopai Bailaingo	TTEMICE	Lilorgy Cools	0010	Lioutiony	0000012102	21/01/2010	771.70	rtovonao	OGG THE RIVE EE OTHER
	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000072761	21/07/2015	2589 24	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism	Clossop indoor mike	TREMICEO	Lifergy Costs	0010	Licotrioity	0000072701	21/01/2010	2000.24	revende	COOTHERIVEEEOTRIC
Related	Tourisiii	Pavilion Gardens	PREMISES	Energy Costs	0310	Electricity	0000072145	07/07/2015	3084 02	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism	1 aviiion Gardens	TREMIOLO	Lifely Costs	0010	Licotricity	0000072143	0770772013	3304.02	revenue	OGOTTIERIO ELECTRIC
Related	Tourisiii	Pavilion Gardens	PREMISES	Energy Costs	0330	Gas	0000072904	16/07/2015	2210.2	Revenue	ESPO
Cultural and	Recreation and	Pavillon Galuens	PREIVIISES	Ellergy Costs	0320	Gas	0000072904	10/07/2015	2210.2	Revenue	ESFO
		Dunton Dool	PREMISES	France Coata	0240	Clootricity.	0000072145	07/07/2015	2004.02	Dayanua	SOUTHERN ELECTRIC
		Buxton Pool	PREIVISES	Energy Costs	0319	Electricity	0000072145	07/07/2015	3984.03	Revenue	SOUTHERN ELECTRIC
	Recreation and	D. L. D. J	DDEMOSO	E	0000	0	0000070044	40/07/0045	0000	B	5000
		Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000072911	16/07/2015	3282	Revenue	ESPO
	Recreation and	a.								_	
	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000072756	21/07/2015	3788.87	Revenue	SOUTHERN ELECTRIC
	Recreation and										
		Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000072901	16/07/2015	6897.74	Revenue	ESPO
		Glossop Lesiure									
		Centre	PREMISES	Energy Costs	0319	Electricity	0000072747	21/07/2015	1050.21	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mllls Leisure									
Related	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000072748	21/07/2015	2334.13	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mllls Leisure									
Related	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000072902	16/07/2015	2068.82	Revenue	ESPO
Central	Corporate			<u> </u>							
Services		Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000072874	21/07/2015	506.54	Revenue	SOUTHERN ELECTRIC
Central	Corporate			3,		,					
	•	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000072759	21/07/2015	560.78	Revenue	SOUTHERN ELECTRIC
	Environmental				1						
		Toilets	PREMISES	Energy Costs	0319	Electricity	0000072752	21/07/2015	2400	Revenue	SOUTHERN ELECTRIC
Environmental	Environmental	Tolicto	TREMICEO	Lifergy costs	0010	Licotrioity	0000012102	21/01/2010	2400	revende	COOTHERIVEEEOTRIC
		Toilets	PREMISES	Energy Costs	0310	Electricity	0000072752	21/07/2015	1241 60	Revenue	SOUTHERN ELECTRIC
and regulatory	Housing Revenue		TREMIOLO	Lifely Costs	0010	Licotricity	0000012132	21/01/2010	1241.03	revenue	COOTHERIVELLO INIO
HRA			EMPLOYEES	Agency Staff	0005	Agency Staff	0000072665	21/07/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue		EIVIFLOTEES	Agency Stail	0003	Agency Stail	0000072003	21/01/2015	014.2	Revenue	RESTRECTOTIVIENT
			EMPLOYEES	Agency Staff	0005	Agency Staff	0000073146	27/07/2015	614.2	Revenue	KPJ RECRUITMENT
			EIVIFLOTEES	Direct		Petrol/Derv/O	0000073140	21/01/2015	014.2	Revenue	RF3 RECROTTMENT
	Housing Revenue		TDANODODT			Petrol/Derv/O	0000070407	00/07/0045	0040.00	D	ELIEL OFNIE
	Account	Property Services	TRANSPORT	Transport	0401	II	0000073407	30/07/2015	2618.83	Revenue	FUEL GENIE
	Housing Revenue		SUPPLIES AND	Equip		Light Plants		00/07/00/45	= 40		EAUDELE D DI III DEDO OLUBBILIES
	Account	Property Services	SERVICES	Furniture &	6368	& Tools	0000073568	30/07/2015	512	Revenue	FAIRFIELD BUILDERS SUPPLIES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip		Light Plants					
		Property Services	SERVICES	Furniture &	6368	& Tools	0000073568	30/07/2015	750	Revenue	FAIRFIELD BUILDERS SUPPLIES
	Housing Revenue		SUPPLIES AND	Equip		Light Plants					
		Property Services	SERVICES	Furniture &	6368	& Tools	0000073133	22/07/2015	1400	Revenue	FAIRFIELD BUILDERS SUPPLIES
	Housing Revenue		SUPPLIES AND	Equip		Light Plants					
		Property Services	SERVICES	Furniture &	6368	& Tools	0000072530	06/07/2015	<u>5</u> 12	Revenue	FAIRFIELD BUILDERS SUPPLIES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip		Light Plants					STANWAY & HALLOWS
			SERVICES	Furniture &	6368	& Tools	0000072896	21/07/2015		Revenue	ELECTRICAL LTD

	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					
HRA	Account	Property Services	SERVICES	Services	6585	Disposal	0000072608	20/07/2015	540	Revenue	BEESON WASTE DISPOSAL LTD
11101	Housing Revenue		OLITATOLO	00111000	0000	Бюроса	0000012000	20/01/2010	0.10	rtovonao	BEEGGIV WITCHE BIGH GGIVE ETB
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000073083	21/07/2015	1312 5	Revenue	MORGAN HUNT UK LTD
THU	Housing Revenue		LIVII LOTELO	rigerity otali	0000	rigerity otali	0000070000	21/01/2010	1012.0	revenue	MORO, INTIGITY OR ETB
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000072160	09/07/2015	1312.5	Revenue	MORGAN HUNT UK LTD
TIIVA	Housing Revenue		LIVII LOTELS	Agency Stair	0003	Agency Stan	0000072100	09/01/2013	1312.3	rtevenue	MORGANTION OR ETB
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000071861	06/07/2015	1212 5	Revenue	MORGAN HUNT UK LTD
ПКА	Housing Revenue		EMPLOTEES	Agency Stail	0005	Agency Stan	0000071001	00/07/2015	1312.5	Revenue	MORGAN HUNT UK LTD
LIDA			EMDLOVEEC	A manay Ctaff	0005	A manay Ctaff	0000074000	06/07/2015	1170 5	Davanua	MODCANIUNTUKITO
HRA	Account Housing Revenue	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071822	06/07/2015	11/2.5	Revenue	MORGAN HUNT UK LTD
LIDA		Council Housing	EMPLOYEEO	A	0005	A Ot-#	0000070000	04/07/0045	4040.5	D	MODOANIUNTUKITO
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072660	21/07/2015	1312.5	Revenue	MORGAN HUNT UK LTD
			SUPPLIES AND			Professional		00/07/00/45	1000		00//04/14/175
HRA	Account	Property Invstmt &	SERVICES	Services	0800	Fees	0000073597	30/07/2015	1900	Revenue	CIVICA UK LTD
	Housing Revenue		SUPPLIES AND	Misc Supplies		Compensatio				_	
HRA	Account	Property Invstmt &	SERVICES	& Services	6815	n costs	0000073102	24/07/2015	1000	Revenue	Compensation paid
	Housing Revenue			Repairs &		Central					
HRA	Account	Maintenance	PREMISES	Maint of	6142	Heating	0000072941	21/07/2015	691.22	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
HRA	Account	Furness Vale	PREMISES	Energy Costs	0319	Electricity	0000072811	21/07/2015	772.16	Revenue	SOUTHERN ELECTRIC
	Housing Revenue			Repairs &		Central					
HRA	Account	Property Services	PREMISES	Maint of	6142	Heating	0000073095	21/07/2015	12255.38	Revenue	LIBERTY GAS GROUP
	Housing Revenue			Repairs &		Central					
HRA	Account	Property Services	PREMISES	Maint of	6142	Heating	0000073096	21/07/2015	20514.81	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs &		Central					
HRA	Account	Property Services	PREMISES	Maint of	6142	Heating	0000073097	21/07/2015	12258.64	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs &		Central					
HRA	Account	Property Services	PREMISES	Maint of	6142	Heating	0000073098	21/07/2015	20509.29	Revenue	LIBERTY GAS GROUP
	Housing Revenue			Repairs &		Central					ICON TRAINING & ASSESSMENT
HRA	Account	Property Services	PREMISES	Maint of	6143	Heating -	0000073209	27/07/2015	510	Revenue	LTD
	Housing Revenue			Repairs &		Central					ICON TRAINING & ASSESSMENT
HRA	Account	Property Services	PREMISES	Maint of	6143	Heating -	0000073185	27/07/2015	510	Revenue	LTD
	Housing Revenue		SUPPLIES AND			External					
HRA	Account	Rent Accounting	SERVICES	Services	0798	Legal	0000072979	23/07/2015	4050	Revenue	HM Courts and Tribunals Service
	Housing Revenue		02.111.020	Water	0.00	Water	00000:20:0	20/01/2010		. 10101140	Time double direction and double doub
HRA	Account	Communal Services	PREMISES	Services	0315	Charges	0000072500	08/07/2015	1001 11	Revenue	SEVERN TRENT WATER
TIIVA	Housing Revenue		SUPPLIES AND	OCI VICC3	0010	Hired &	0000072300	00/07/2013	1001.11	rcvcnac	BRITISH
HRA	Account	Communal Services		Services	0710	Contracted	0000072501	15/07/2015	1290 67	Revenue	TELECOMMUNICATIONS PLC
TINA	Housing Revenue		SERVICES	Services	0710	Electricity -	0000072301	13/01/2013	1300.07	Revenue	TELECOMMONICATIONS FLC
LIDA			DDEMICEC	Francis Coata	6454	Cromford	0000070700	04/07/0045	F60.00	Davanus	COLITUEDNI EL ECTRIC
HRA	Account	Communal Services	LKEINII9E9	Energy Costs	0101		0000072793	21/07/2015	560.09	Revenue	SOUTHERN ELECTRIC
LIDA			DDEMICEC	Francis Costs	6454	Electricity -	0000072040	24/07/2045	1250 47	Dayanus	COUTUEDN ELECTRIC
HRA	Account	Communal Services	PKEMISES	Energy Costs	0154	Alma Square	0000072818	21/07/2015	1358.17	Revenue	SOUTHERN ELECTRIC
LIDA	Housing Revenue		DDEMICES	F	0454	Electricity -	0000070040	04/07/0045	4440.00	D	COLITIEDN ELECTRIC
HRA	Account	Communal Services	PREMISES	Energy Costs	6154	Alma Square	0000072819	21/07/2015	1449.33	Revenue	SOUTHERN ELECTRIC
	Housing Revenue				L	Electricity -				<u> </u> _	
HRA	Account	Communal Services	PREMISES	Energy Costs	6154	Alma Square	0000072820	21/07/2015	1449.93	Revenue	SOUTHERN ELECTRIC

	Housing Revenue	Council Housing		1		Electricity -					
HRA	Account	Communal Services	DDEMISES	Energy Costs	6155	Milton Court	0000072805	21/07/2015	776 07	Revenue	SOUTHERN ELECTRIC
TIIVA	Housing Revenue		I INCIVIIOLO	Lifergy Costs	0133	Electrcity -	0000072003	21/01/2013	110.91	revenue	SOOTHERN LEECTRIC
HRA	Account	Communal Services	DDEMISES	Energy Costs	6157	Hartington	0000072784	21/07/2015	1045 31	Revenue	SOUTHERN ELECTRIC
TIIVA	Housing Revenue		I INCIVIIOLO	Lifergy Costs	0137	Gas - Alma	0000072704	21/01/2013	1043.31	revenue	SOOTHERN ELECTRIC
HRA	Account	Communal Services	DDEMICEC	Energy Costs	6163	St Alma	0000072908	16/07/2015	740.5	Revenue	ESPO
TIKA	Housing Revenue		FREINIISES	Ellergy Costs	0103	Gas -	0000072908	10/01/2013	749.5	Revenue	ESFO
LIDA			DDEMICEC	F O4-	0404		0000070000	40/07/0045	4705.00	D	FORO
HRA	Account	Communal Services	PREMISES	Energy Costs	6164	Hartington	0000072903	16/07/2015	1785.69	Revenue	ESPO
LIDA	Housing Revenue		DDEMICEC	F O4-	0404	Gas -	0000070444	07/07/0045	0000.04	D	FORO
HRA	Account	Communal Services	PREMISES	Energy Costs	6164	Hartington Gas - Marion	0000072144	07/07/2015	2282.31	Revenue	ESPO
LIDA	Housing Revenue		DDEMICEO	E	0405		0000070007	40/07/0045	004.04	Б	5050
HRA	Account	Communal Services	PREMISES	Energy Costs	6165	Court	0000072907	16/07/2015	834.61	Revenue	ESPO
	Housing Revenue	Council Housing	DDEL HOEO		0.4.0=	Gas -		00/07/00/15		_	5050
HRA	Account	Communal Services	PREMISES	Energy Costs	6167	Northlands 5	0000073598	30/07/2015	962.23	Revenue	ESPO
	Housing Revenue					Gas -				_	
HRA	Account	Communal Services	PREMISES	Energy Costs	6167	Northlands 5	0000073599	30/07/2015	1294.77	Revenue	ESPO
	Housing Revenue					Gas -					
HRA	Account	Communal Services	PREMISES	Energy Costs	6167	Northlands 5	0000073600	30/07/2015	966.33	Revenue	ESPO
	Housing Revenue					Gas -					
HRA	Account	Communal Services	PREMISES	Energy Costs	6167	Northlands 5	0000072929	16/07/2015	1221.49	Revenue	ESPO
	Housing Revenue					Gas -					
HRA	Account	Communal Services		Energy Costs	6171	Ecclesfold	0000072916	16/07/2015	913.64	Revenue	ESPO
	Housing Revenue		SUPPLIES AND			Hired &					
HRA	Account	Communal Svcs -	SERVICES	Services	0710	Contracted	0000072217	13/07/2015	805	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue		SUPPLIES AND			Hired &					
HRA	Account	Communal Svcs -	SERVICES	Services	0710	Contracted	0000071941	07/07/2015	610	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue			Direct		Petrol/Derv/O					
HRA	Account	Neighbourhoods	TRANSPORT	Transport	0401	il	0000073407	30/07/2015	534.91	Revenue	FUEL GENIE
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Neighbourhoods	SERVICES	Services	0711	Skip Hire	0000072609	20/07/2015	540	Revenue	BEESON WASTE DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Neighbourhoods	SERVICES	Services	0711	Skip Hire	0000072614	20/07/2015	770	Revenue	BEESON WASTE DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &		Homelessnes					
HRA	Account	Homelessness	SERVICES	Subscriptions	0918	s Prevention	0000071572	01/07/2015	500	Revenue	MOORE TO LET LTD
	Housing Revenue	Council Housing		Repairs &		Decoration					
HRA	Account	Minor Voids	PREMISES	Maint of	6138	Allowance	0000072646	21/07/2015	1140.55	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue	Council Housing		Direct		Petrol/Derv/O					
HRA	Account	CareLink - Mobile	TRANSPORT	Transport	0401	lil	0000073407	30/07/2015	986.75	Revenue	FUEL GENIE
	Housing Revenue	Council Housing	SUPPLIES AND	· ·		Lone					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Working	0000072671	21/07/2015	546	Revenue	LIFELINE
	Housing Revenue			Repairs &		Equipment		1	- 10		TYNETEC DIVISION OF
HRA	Account	CareLink - Mobile	PREMISES	Maint of Fixed	2292	Maintenance	0000072679	21/07/2015	4634	Revenue	LEGRAND ELECTRIC LTD
	Housing Revenue			Repairs &	1	Equipment					
HRA	Account	CareLink - Mobile	PREMISES	Maint of Fixed	2292	Maintenance	0000071953	07/07/2015	700	Revenue	CLOUD DIALOGS LTD
	Housing Revenue			Repairs &		Equipment		2.70.720.0			TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES	Maint of Fixed	2292	Maintenance	0000071918	03/07/2015	6000	Revenue	LTD
1111	/ tocount	Carcellik - Mobile	I INLIMICEO	Ivialiti of 1 ixeu	2202	wantenance	000007 10 10	00/01/2010	0000	i to volide	L10

	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000072246	14/07/2015	3256.8	Revenue	LIFELINE
	Housing Revenue		SUPPLIES AND	00.1.000		WEL	00000:22:0		0200.0	. 10 10 1140	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000072647	21/07/2015	3332 99	Revenue	LIFELINE
THU	Housing Revenue		SUPPLIES AND	Communicatio		Telephone -	0000012041	21/01/2010	0002.00	revenue	
HRA	Account	CareLink - Mobile	SERVICES	ns &	6630	alarm lines	0000072519	20/07/2015	2/30 7	Revenue	TEL BUREAU LTD
TIIVA	Housing Revenue		SUPPLIES AND	Print/Stat &	0030	Photocopier	0000072319	20/01/2013	2433.1	revenue	BNP PARIBAS LEASE GROUP
LIDA			SERVICES	Gen Office	0682		0000072445	20/07/2015	CEO.	Dayanua	RENTALS
HRA	Account	Business Services				Rentals	0000073415	30/07/2015	000	Revenue	RENTALS
	Housing Revenue		SUPPLIES AND	Communicatio		Mobile		47/07/0045	407404	_	EE LULITED
HRA	Account	Reallocation Cost	SERVICES	ns &	0848	phones-	0000072471	17/07/2015	16/1.61	Revenue	EE LIMITED
		Leasing Holding	SUPPLIES AND	Equip		Equipment					
N/A	N/A	Account	SERVICES	Furniture &	0502	Lease	0000072135	01/07/2015	1160.12	Revenue	NEOPOST FINANCE LIMITED
		Housing Revenue		Direct							
N/A	N/A	Account - Leasing	TRANSPORT	Transport	0494	Contract Hire	0000073179	27/07/2015	1053.6	Revenue	LEX AUTOLEASE LIMITED
		DCC Public Health	SUPPLIES AND	Grants &		Grants-					Molson Coors Brewing Company
Rechargeable	N/A	DD Locality	SERVICES	Subscriptions	0910	Miscellaneou	0000071957	07/07/2015	14400	Revenue	UK
		DCC Public Health	INCOME-	Other Grants							
Rechargeable	N/A	DD Locality	CUSTOMER	Reimburs/Con	4027	Grants	0000071934	07/07/2015	10000	Revenue	DERBYSHIRE DALES CVS
J		DCC Public Health	INCOME-	Other Grants							Derbyshire Dales Public Health
Rechargeable	N/A	DD Locality	CUSTOMER	Reimburs/Con	4027	Grants	0000071939	07/07/2015	6000	Revenue	Locality Funding
Treestange and te		DCC Public Health	INCOME-	Other Grants							
Rechargeable	N/A	DD Locality	CUSTOMER	Reimburs/Con	4027	Grants	0000071914	07/07/2015	6000	Revenue	DERBYSHIRE DALES CVS
rtoonargoablo	14/74	DCC Public Health	INCOME-	Other Grants	1027	Granto	000007 1011	0770772010	0000	110101100	ADULLAM HOMES HOUSING
Rechargeable	N/A	DD Locality	CUSTOMER	Reimburs/Con	4027	Grants	0000071911	07/07/2015	5000	Revenue	ASS
Rechargeable	IN/A	DCC Public Health	INCOME-	Other Grants	4021	Giants	0000071911	07/07/2013	3000	rtevenue	Bakewell & Eyam Community
Rechargeable	N/A	DD Locality	CUSTOMER	Reimburs/Con	4027	Grants	0000072166	09/07/2015	2160	Revenue	Transport
Rechargeable	IN/A	DCC Public Health	INCOME-	Other Grants	4027	Giants	0000072100	09/07/2013	2100	Revenue	
Daahassaabla	N1/A				4007	0	0000070400	00/07/0045	4500	D	Derbyshire Rural Community
Rechargeable	N/A	DD Locality	CUSTOMER	Reimburs/Con	4027	Grants	0000072168	09/07/2015	1500	Revenue	Council
			SUPPLIES AND			=				_	
Visitor Services	Lourism	Artists	SERVICES	Services	0706	Artist Fees	0000072511	20/07/2015	615	Revenue	An Artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000072551	02/07/2015	760	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000072555	03/07/2015	955	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000072615	20/07/2015	769	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000072618	20/07/2015	615	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000072645	21/07/2015	564.5	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000074413	31/07/2015	1194 5	Revenue	An artist
Environmental		N Derby Health	INCOME-	Other Grants	3.00		2300017710	01/01/2010	. 10-7.0		Derbyshire Rural Community
and Regulatory	Health	Authority	CUSTOMER	Reimburs/Con	4027	Grants	0000072168	09/07/2015	1500	Revenue	Council
Environmental		N Derby Health	INCOME-	Other Grants	7021	Gianto	0000072100	03/01/2013	1300	1 CVEIIUE	Bakewell & Eyam Community
			CUSTOMER	Reimburs/Con	4027	Cranto	0000072166	09/07/2015	2000	Revenue	,
and Regulatory	Health	Authority	CUSTUMER	Reimburs/Con	4027	Grants	0000072100	09/07/2015	3000	Revenue	Transport

Environmental	Environmental	N Derby Health	INCOME-	Other Grants							ADULLAM HOMES HOUSING
and Regulatory	Health	Authority	CUSTOMER	Reimburs/Con	4027	Grants	0000071911	07/07/2015	5000	Revenue	ASS
Environmental	Environmental	N Derby Health	SUPPLIES AND	Misc Supplies		Wealth,					
and Regulatory	Health	Authority	SERVICES	& Services	6726	Health and	0000071862	07/07/2015	6471	Revenue	HIGH PEAK CVS
		Mayor's Account		EXPENDITUR							
Rechargeable	N/A	2013-14	EXPENDITURE	E DURING	7010	Purchases	0000072120	08/07/2015	750	Revenue	New Mills Young Womens Group
		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072157	09/07/2015	1437	Revenue	MORGAN HUNT UK LTD
		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072158	09/07/2015	862.5	Revenue	MORGAN HUNT UK LTD
		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072159	09/07/2015	912	Revenue	MORGAN HUNT UK LTD
Daabaaaabla	NI/A	Property - Agency	EMPLOYEEO	A Otaff	0005	A	0000074004	00/07/0045	4407	D	MODOANILIINTIIKIT
Rechargeable	N/A	Staff Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071824	06/07/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071825	06/07/2015	1111 5	Revenue	MORGAN HUNT UK LTD
rechargeable	IN/A	Property - Agency	LIVII LOTELS	Agency Stail	0003	Agency Stair	000007 1023	00/07/2013	1111.5	Nevenue	MORGANTIONT OR ETD
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071828	06/07/2015	975	Revenue	MORGAN HUNT UK LTD
recitargeable	14// (Property - Agency	LIVII LOTELO	rigericy otali	0000	rigericy ciair	000007 1020	00/01/2010	010	rtovonac	MORGANTION OR ETB
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071838	06/07/2015	600	Revenue	MORGAN HUNT UK LTD
Trouve granter		Property - Agency		r igure) e tam		i igamaj atam					
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073082	21/07/2015	931.25	Revenue	MORGAN HUNT UK LTD
J		Property - Agency				,					
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073084	21/07/2015	850	Revenue	MORGAN HUNT UK LTD
_		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073085	21/07/2015	1111.5	Revenue	MORGAN HUNT UK LTD
		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073086	21/07/2015	1437	Revenue	MORGAN HUNT UK LTD
		Property - Agency									
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072658	21/07/2015	750	Revenue	MORGAN HUNT UK LTD
D. d	N. / A	Property - Agency	EMPLOYEEO	A Ot	0005	A Ot	0000070050	04/07/0045	075	Б	MODOANILIINTIIKIT
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072659	21/07/2015	975	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072692	21/07/2015	1427	Revenue	MORGAN HUNT UK LTD
Rechargeable	IN/A	Property - Agency	EMPLOTEES	Agency Stail	0005	Agency Stair	0000072002	21/07/2015	1437	Revenue	MORGAN HUNT OR LTD
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072683	21/07/2015	1111 5	Revenue	MORGAN HUNT UK LTD
Rechargeable	IN/A	Property - Agency	EMPLOTEES	Agency Stall	0005	Agency Stair	0000072003	21/07/2015	1111.3	Revenue	MORGAN HONT OR LTD
Rechargeable	N/A	Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072684	21/07/2015	925	Revenue	MORGAN HUNT UK LTD
recitarycabic	IN/A	General Election	LIVII LOTELO	EXPENDITUR		Agency otan	0000012004	21/01/2013	323	revenue	MOROANTION OR ETD
Rechargeable	N/A	2015	EXPENDITURE	E DURING	7054	Postage	0000071974	07/07/2015	5929.91	Revenue	ROYAL MAIL
22	1	General Election		EXPENDITUR		Rent of					
Rechargeable	N/A	2015	EXPENDITURE	E DURING	7061	Accomodatio	0000071778	03/07/2015	1503.83	Revenue	DERBYSHIRE COUNTY COUNCIL
<u> </u>		Buxton Crescent	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A	N/A	and Spa	EXPENDITURE	Expenditure	7805	Spend	0000071878	03/07/2015	4357	Capital	LTD
		Buxton Crescent	CAPITAL	Other Capital		Capital					
N/A	N/A	and Spa	EXPENDITURE	Expenditure	7805	Spend	0000072203	09/07/2015	2170.35	Capital	DERBYSHIRE COUNTY COUNCIL

		Buxton Crescent	CAPITAL	Other Capital		Capital					
N/A	N/A	and Spa	EXPENDITURE	Expenditure	7805	Spend	0000072515	16/07/2015	4778.22	Capital	DERBYSHIRE COUNTY COUNCIL
		Buxton Crescent	CAPITAL	Other Capital		Capital					
N/A	N/A	and Spa	EXPENDITURE	Expenditure	7805	Spend	0000072249	09/07/2015	2334.15	Capital	DERBYSHIRE COUNTY COUNCIL
		Disabled Facilities	CAPITAL	Other Capital		Capital	00000:22:0	00/01/2010	2000	- Capital	
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000071819	06/07/2015	2223.78	Capital	DERBYSHIRE COUNTY COUNCIL
		Disabled Facilities	CAPITAL	Other Capital		Capital	0000011010	00/01/2010		oup.tu.	
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000072780	21/07/2015	4346	Capital	DERBYSHIRE COUNTY COUNCIL
1 1,7 1	1071	- Crunt	CAPITAL	Other Capital	7 000	Орона	0000012100	2 170172010	10.10	Capital	THE WHITE MARQUEE
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000073211	27/07/2015	550	Capital	COMPANY LTD
1 1,7 1	1071	Timaley Bridge	CAPITAL	Other Capital	7010	7 tourney Goods	0000070211	2170172010	000	Capital	001111711111111111111111111111111111111
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000071773	03/07/2015	1260	Capital	KB EVENTS MANAGEMENT
14// (14// (villaley Bridge	CAPITAL	Other Capital	7010	7 totivity Goots	0000011110	00/01/2010	1200	Capital	DANIEL THOMPSON AUDIO
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000072163	09/07/2015	1705	Capital	VISUAL
14/74	IV/A	Whaley Bridge	CAPITAL	Other Capital	7013	Capital	0000072103	03/01/2013	1733	Capitai	VIOUAL
N/A	N/A	Allotments	EXPENDITURE	Expenditure	7805	Spend	0000072564	15/07/2015	1305	Capital	DERBYSHIRE COUNTY COUNCIL
IV/A	IV/A	Roofing and	CAPITAL	Other Capital	7 000	Capital	0000072304	13/01/2013	1000	Capitai	TERSUS CONSULTANCY
N/A	N/A	external works 1516		Expenditure	7805	Spend	0000072280	13/07/2015	6075	Capital	LIMITED
IN/A	IN/A	external works 1510	CAPITAL	Other Capital	7000	Capital	0000072200	13/01/2013	0973	Capitai	NOVUS PROPERTY SOLUTIONS
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000072029	07/07/2015	24590.19	Canital	LTD
IN/A	IN/A	Risk Fire Works	CAPITAL	Other Capital	7000	Capital	0000012029	07/07/2013	24390.19	Capitai	LID
N/A	N/A	1415	EXPENDITURE	Expenditure	7805	Spend	0000072264	06/07/2015	637.5	Capital	BPA SERVICES LTD
IN/A	IN/A	Health & Safety	CAPITAL	Other Capital	7000	Capital	0000072204	00/01/2013	037.3	Capitai	TONY MORETON INSULATIONS
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000072134	02/07/2015	999	Capital	LTD
IN/A	IN/A	13/10	CAPITAL	Other Capital	7000	Capital	0000072134	02/01/2013	333	Capitai	LID
N/A	N/A	Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000073307	29/07/2015	806	Capital	DECORWRIGHT LIMITED
IN/A	IN/A	Aids & Adaptations	CAPITAL	Other Capital	7000	Capital	0000073307	29/01/2013	090	Capitai	TERSUS CONSULTANCY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000072279	13/07/2015	1610	Capital	LIMITED
IN/A	IN/A	Central Heating	CAPITAL	Other Capital	7 000	Capital	0000012219	13/07/2013	1010	Capitai	TERSUS CONSULTANCY
N/A	N/A	Contract 15/16	EXPENDITURE	Expenditure	7805	Spend	0000072282	13/07/2015	2760	Capital	LIMITED
IN/A	IN/A	Asset Management		Other Capital	7000	Capital	0000012202	13/01/2013	2700	Capitai	LIMITED
N/A	N/A	Plan - Market Street		Expenditure	7805	Spend	0000072143	07/07/2015	10062.7	Canital	DERBYSHIRE COUNTY COUNCIL
IN/A	IN/A	Kitchen one off	CAPITAL	Other Capital	7000	Capital	0000072143	07/07/2013	10002.7	Capitai	NOVUS PROPERTY SOLUTIONS
N/A	N/A	schemes 14-15	EXPENDITURE	Expenditure	7805	Spend	0000072024	07/07/2015	27219.6	Canital	LTD
IN/A	IN/A	Kitchen one off	CAPITAL	Other Capital	7000	Capital	0000072024	07/07/2013	27219.0	Capitai	BPM PROFESSIONAL SERVICES
N/A	N/A	schemes 14-15	EXPENDITURE	Expenditure	7805	Spend	0000071753	03/07/2015	500	Capital	LTD
IN/A	IN/A	scrientes 14-15	EXPENDITURE	TRANSFERS	7000	Retention	0000071733	03/01/2013	300	Capitai	LID
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING	7799	Paid	0000071752	03/07/2015	696 75	Capital	BROAD OAK PROPERTIES LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies		Initial Record		03/07/2013	000.75	Capitai	BROAD OAK FROFER HES LID
N/A	N/A	Costing	SERVICES AND	& Services	6807	of Costs	0000072099	07/07/2015	665.2	Revenue	CHAPEL DIY CENTRE LTD
IN/A	IN/A	Costing Council House Job	SUPPLIES AND	Misc Supplies		Initial Record		01/01/2015	000.3	Nevenue	CHAILL DIT CENTRE LID
N/A	N/A	Costing	SERVICES AND	& Services	6807	of Costs	0000072117	06/07/2015	646 12	Revenue	MAGNET LTD
IN/A	IN/A	Costing Council House Job	SUPPLIES AND	Misc Supplies		Initial Record	0000012111	00/07/2013	040.13	revenue	TONY MORETON INSULATIONS
N/A	N/A	Costing	SERVICES AND	& Services	6807	of Costs	0000072118	01/07/2015	1900	Revenue	LTD
IN/A	IN/A	Costing Council House Job	SUPPLIES AND	Misc Supplies		Initial Record		01/01/2013	1800	Nevenue	
NI/A	NI/A							12/07/2015	040	Dovonus	IDD SEDVICES LTD
N/A	N/A	Costing	SERVICES	& Services	6807	of Costs	0000072234	13/07/2015	948	Revenue	JPD SERVICES LTD

			T	Table 1	T	1				1
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record				_	
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072235	13/07/2015	605	Revenue	ELITE WINDOWS & JOINERY
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072235	13/07/2015	615	Revenue	ELITE WINDOWS & JOINERY
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072235	13/07/2015	615	Revenue	ELITE WINDOWS & JOINERY
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072235	13/07/2015	605	Revenue	ELITE WINDOWS & JOINERY
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072235	13/07/2015	615	Revenue	ELITE WINDOWS & JOINERY
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072235	13/07/2015	615	Revenue	ELITE WINDOWS & JOINERY
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072235	13/07/2015	1278	Revenue	ELITE WINDOWS & JOINERY
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072235	13/07/2015	605	Revenue	ELITE WINDOWS & JOINERY
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072171	09/07/2015	1290	Revenue	T GREEN LTD
1477	1071	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		00/01/2010	1200	110101140	T SILLIVETE
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072172	07/07/2015	2025	Revenue	DECORWRIGHT LIMITED
11//	19/73	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		0170172013	2023	rcvcnac	BEGORWINGTH EIMITEB
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072173	07/07/2015	1160	Revenue	DECORWRIGHT LIMITED
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		01/01/2013	1100	rtevenue	DECORWINGTH ENVITED
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072174	10/07/2015	049	Revenue	JPD SERVICES LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		10/01/2015	940	Revenue	JFD SERVICES LTD
N/A	N/A	Costing	SERVICES AND	& Services 6807	of Costs	0000072175	09/07/2015	049	Revenue	JPD SERVICES LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		09/01/2015	940	Revenue	JFD SERVICES LTD
NI/A	NI/A						40/07/0045	040	D	IDD OFD /IOFO LTD
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072176	10/07/2015	948	Revenue	JPD SERVICES LTD
	N1/A	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		40/07/0045	505	.	IDD OFF WOFF LTD
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072177	10/07/2015	595	Revenue	JPD SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		00/07/0045			CLIVE WESTMORLAND
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072183	06/07/2015	680	Revenue	BUILDING SERVICES
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000071666	01/07/2015	1890	Revenue	H V B FLOORING SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					ADVANCED DETECTION
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000071805	03/07/2015	610	Revenue	SYSTEMS LTD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000071815	06/07/2015	1490	Revenue	DECORWRIGHT LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000071816	06/07/2015	890	Revenue	DECORWRIGHT LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000071913	02/07/2015	3531.01	Revenue	OTIS LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000071919	06/07/2015	665.83	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072330	16/07/2015	595	Revenue	JPD SERVICES LTD
	1 1// 1	0000119	10-1110-0	J. 551 11555 5507	31 00010	2000012000	10,01,2010	000	o.onuc	U. 2 OLIVIOLO LID

		Carracil Harras Inh	CLIDDLIEC AND	Mina Complian	Initial Decem				1	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services 6807	Initial Record of Costs	0000072331	16/07/2015	049	Revenue	JPD SERVICES LTD
11//	IN/A		SUPPLIES AND		Initial Record		10/01/2013	340	rtevenue	JI D SERVICES ETD
	N1/A	Council House Job		Misc Supplies			40/07/0045	500	D	ENN/IDOV/ENIT LINITED
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072382	13/07/2015	500	Revenue	ENVIROVENT LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072441	15/07/2015	787.95	Revenue	M MARKOVITZ LTD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072487	16/07/2015	1610	Revenue	M C PROPERTIES BUXTON LTD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072488	16/07/2015	1080	Revenue	M C PROPERTIES BUXTON LTD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072491	17/07/2015	970	Revenue	JPD SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record			0.0		0. 5 02. (1.020 2.15
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073052	23/07/2015	542 53	Revenue	MAGNET LTD
19/73	IN/A	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		23/01/2013	342.55	rcvenac	WAGNETETB
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073054	23/07/2015	E64 E6	Revenue	MAGNET LTD
IN/A	IN/A						23/01/2013	304.30	Revenue	MAGNETETD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		00/07/00/45	=00 =0		NODELIE DA LOS MODICO
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073061	23/07/2015	506.78	Revenue	NORTHERN GLASS WORKS
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					STANNAH LIFT SERVICES
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072304	02/07/2015	5089.75	Revenue	LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					STANNAH LIFT SERVICES
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073063	22/07/2015	2434.2	Revenue	LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073064	22/07/2015	569	Revenue	ENVIROVENT LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073103	24/07/2015	2300	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073104	24/07/2015	1621.8	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					EIBERT GROOTE
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073105	24/07/2015	1453 5	Revenue	LIBERTY GAS GROUP
14// (14// (Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		2-70172010	1400.0	rtevende	EIBERTT GAG GROOT
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073106	24/07/2015	1621.0	Revenue	LIBERTY GAS GROUP
IN/A	IN/A		SUPPLIES AND	Misc Supplies	Initial Record		24/01/2013	1021.0	Revenue	LIBERTT GAS GROOF
NI/A	NI/A	Council House Job					04/07/0045	4054.45	D	LIDEDTY OAC ODOLID
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073107	24/07/2015	1654.45	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073108	24/07/2015	1621.81	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073109	24/07/2015	1621.8	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073110	24/07/2015	1654.45	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073111	24/07/2015	1769.8	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073112	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
· · · · ·	1	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record			. 100.0		
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073113	24/07/2015	3212	Revenue	LIBERTY GAS GROUP
IN/A	IN/A	Cosung	DERVICES	a services 0007	UI CUSIS	0000073113	24/01/2013	3213	rveriue	LIDER I I GAG GROUP

		0 "11	OURDUIES AND	14: 0 !!	1					1
	A1/A	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		04/07/0045	4.450.5	D	LIDEDTY OAG ODGUD
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073114	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record				_	
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073117	24/07/2015	1654.45	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073118	24/07/2015	3350.5	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073119	24/07/2015	1621.8	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073120	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073121	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073122	24/07/2015	1621.8	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073123	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073124	24/07/2015	2881 5	Revenue	LIBERTY GAS GROUP
14// (14// (Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		24/01/2010	2001.0	rtevenue	EIBERTT GAG GIRGGI
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073125	24/07/2015	2881.5	Revenue	LIBERTY GAS GROUP
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		24/01/2013	2001.3	rtevenue	LIBERTT GAS GROOT
N/A	N/A		SERVICES		of Costs		24/07/2015	1654.45	Dovonuo	LIBERTY CAS CROUD
IN/A	IN/A	Costing				0000073126	24/07/2015	1034.43	Revenue	LIBERTY GAS GROUP
NI/A	N1/A	Council House Job	SUPPLIES AND	Misc Supplies & Services 6807	Initial Record		00/07/0045	550	D	COAFFOLDING ODOLIDLED
N/A	N/A	Costing	SERVICES		of Costs	0000072838	20/07/2015	550	Revenue	SCAFFOLDING GROUP LTD
	A1/A	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		04/07/0045	705	.	IDD 05D) #050 LTD
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072840	21/07/2015	765	Revenue	JPD SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072842	21/07/2015	1900	Revenue	GKF PLASTERING
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072843	21/07/2015	550	Revenue	L.A.C. Electrical Contractors
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072844	21/07/2015	700	Revenue	L.A.C. Electrical Contractors
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072846	21/07/2015	900	Revenue	L.A.C. Electrical Contractors
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000072847	21/07/2015	920	Revenue	L.A.C. Electrical Contractors
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073242	27/07/2015	550	Revenue	M C PROPERTIES BUXTON LTD
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record					
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073245	22/07/2015	520	Revenue	DECORWRIGHT LIMITED
		Council House Job	SUPPLIES AND	Misc Supplies	Initial Record			3_0	, , , , , , ,	
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073246	21/07/2015	595	Revenue	JPD SERVICES LTD
	1477	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record			300	. 13101100	5. 5 52.1(1)52.5 2.15
N/A	N/A	Costing	SERVICES	& Services 6807	of Costs	0000073501	28/07/2015	577 75	Revenue	EJG SITE SERVICES LTD
14/7	I W/A	Council House Job	SUPPLIES AND	Misc Supplies	Initial Record		20/01/2010	511.15	revenue	LUG OFFE OFFICEO FID
NI/A	N/A		SERVICES	& Services 6807	of Costs	0000073502	28/07/2015	1900 75	Revenue	EJG SITE SERVICES LTD
N/A	IN/A	Costing	DEKVICES	a services 000/	UI CUSIS	0000073502	20/01/2013	1090.75	Revenue	EJU SITE SERVICES LID

		Council House Job	SUPPLIES AND	Misc Supplies		Initial Record					
N/A	N/A	Costina	SERVICES		807		0000073504	28/07/2015	510.5	Revenue	EJG SITE SERVICES LTD
IN/A	IN/A	Costing Council House Job	SUPPLIES AND	Misc Supplies	0007	Initial Record	0000073304	20/07/2013	519.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Costing	SERVICES		807	of Costs	0000073506	28/07/2015	1300	Revenue	EJG SITE SERVICES LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies	3001	Initial Record	0000073300	20/01/2013	1309	rtevenue	E3G SITE SERVICES ETD
N/A	N/A	Costing	SERVICES		807	of Costs	0000073508	28/07/2015	807.25	Revenue	EJG SITE SERVICES LTD
11//	IN/A	Council House Job	SUPPLIES AND	Misc Supplies	3001	Initial Record		20/01/2013	007.20	revenue	E30 OHE DERVIOLO E1D
N/A	N/A	Costing	SERVICES		807	of Costs	0000073518	28/07/2015	1108	Revenue	EJG SITE SERVICES LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies	3001	Initial Record	0000073310	20/01/2013	1190	rtevenue	E3G SITE SERVICES ETD
N/A	N/A	Costing	SERVICES		807	of Costs	0000073519	28/07/2015	1404 75	Revenue	EJG SITE SERVICES LTD
IN/A	IN/A	Council House Job	SUPPLIES AND	Misc Supplies	3001	Initial Record	0000073313	20/01/2013	1404.73	revenue	ESG SITE GERVIOLS ETB
N/A	N/A	Costing	SERVICES		807	of Costs	0000073659	31/07/2015	1273 25	Revenue	EJG SITE SERVICES LTD
14// (14/7 (Council House Job	SUPPLIES AND	Misc Supplies	7001	Initial Record	0000070000	01/01/2010	1270.20	revende	EGG CITE GERVIGEG ETB
N/A	N/A	Costing	SERVICES		8807	of Costs	0000073660	31/07/2015	500.5	Revenue	EJG SITE SERVICES LTD
	1477	Council House Job	SUPPLIES AND	Misc Supplies	3001	Initial Record		01/01/2010	000.0	110101100	200 0112 021111020 213
N/A	N/A	Costing	SERVICES		6807	of Costs	0000073662	31/07/2015	719 75	Revenue	EJG SITE SERVICES LTD
			02.11.020	EXPENDITUR		Advances on	00000.0002	0.00002000		. 10 101140	DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE		7003		0000072122	08/07/2015	508908	Revenue	AUTHORITY
		2001.0000	27.11 2.121.1 01.12	EXPENDITUR	-	Advances on	00000:2:22	00/01/2010		. 10 101140	7.6
N/A	N/A	DCC Precept	EXPENDITURE	-	7003		0000072123	08/07/2015	204608	Revenue	DERBYSHIRE FIRE AUTHORITY
				EXPENDITUR		Advances on					
N/A	N/A	DCC Precept	EXPENDITURE		7003		0000072124	08/07/2015	3284451	Revenue	DERBYSHIRE COUNTY COUNCIL
		Business Rates	-	EXPENDITUR		Advances on					
N/A	N/A	Retention Scheme	EXPENDITURE	E DURING 7	7003	Account of	0000072124	08/07/2015	218372.3	Revenue	DERBYSHIRE COUNTY COUNCIL
		Business Rates		EXPENDITUR		Advances on					
N/A	N/A	Retention Scheme	EXPENDITURE	E DURING 7	7003		0000072123	08/07/2015	24264	Revenue	DERBYSHIRE FIRE AUTHORITY
		Business Rates		EXPENDITUR							
N/A	N/A	Retention Tariff	EXPENDITURE	E DURING 7	7010	Purchases	0000073521	31/07/2015	598816.6	Revenue	DERBY CITY COUNCIL
				EXPENDITUR							
N/A	N/A	Car Loan	EXPENDITURE	E DURING 7	7400	Advances	0000073371	30/07/2015	2037.5	Revenue	Employee car loan
				EXPENDITUR							
N/A	N/A	Car Loan	EXPENDITURE	E DURING 7	7400	Advances	0000073372	30/07/2015	6604	Revenue	West Way Nissan (Manchester)
				EXPENDITUR							
N/A	N/A	Car Loan	EXPENDITURE	E DURING 7	7400	Advances	0000071582	01/07/2015	9000	Revenue	Oakwood Motor Company
				EXPENDITUR							
N/A	N/A	Temp Investments	EXPENDITURE	E DURING 7	7004	Investments	0000071785	03/07/2015	1950000	Revenue	BANK OF SCOTLAND
				EXPENDITUR							
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000071786	03/07/2015	1500000	Revenue	HANDLESBANKEN
				EXPENDITUR							
N/A	N/A	Temp Investments	EXPENDITURE		7004		0000072284	15/07/2015	2800000	Revenue	SANTANDER
		Capital Sales		EXPENDITUR		Poolable					
N/A	N/A	Housing - contra to	EXPENDITURE	E DURING 7	7611	Capital	0000073523	31/07/2015	109759.1	Revenue	DCLG

HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £500 OF	R MORE IN AUGUST	Г 2015							
	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	Housing Revenue	SUPPLIES AND								CONTENT CAPTURE SERVICES
HRA	Account	Account	SERVICES	Services	0678	Microfilming	0000073593	03/08/2015	1178.25	Revenue	LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000074265	20/08/2015	1342.71	Revenue	Tenant Rental Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000074492	26/08/2015	1249.14	Revenue	Tenant Rental Refund
	Corporate	Head of Customer									
Central Services	Management	Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073756	06/08/2015	7901.27	Revenue	SOLACE ENTERPRISES
	Corporate	SMDC - Head of								_	
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073756	06/08/2015	7901.28	Revenue	SOLACE ENTERPRISES
D	Development		EMBL 0)/EE0					00/00/00/			THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073582	03/08/2015	2285.5	Revenue	LTD
Diam'r O	Development	D	EMPLOYEEO	A Ot	0005		0000074400	47/00/0045	4004		MATCHITECH
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074126	17/08/2015	1664	Revenue	MATCHTECH
Diameira Camilasa	Development	Davidan manuf Canturl	EMPLOYEEO	A Ot-ff	0005	A C4-ff	0000074000	04/00/0045	1001	D	MATCHITECH
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074389	24/08/2015	1664	Revenue	MATCHTECH
Dianning Consisses	Development	Davidonment Central	EMPLOYEES	Indirect	0006	Professional Fees	0000074206	10/00/2015	2250	Revenue	THOMAS LISTED LTD
Planning Services	Control	Development Control	SUPPLIES AND	employee	0006	Local	0000074306	16/06/2015	2250	Revenue	THOMAS LISTER LTD
Dianning Continue	Planning Policy	Diagning Policy	SERVICES	Misc Supplies & Services Exp	1105	Development	0000074400	25/09/2015	1150	Revenue	MEL MORRIS CONSERVATION
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND	Services Exp	1105	Neighbourho	0000074400	23/06/2013	1130	Revenue	PRINT IMAGE NETWORK
Planning Services	Flatiling Folicy	Planning Policy	SERVICES	Services	2582	od Planning	0000074403	10/08/2015	1150 22	Revenue	LIMITED
Flatilling Services	Planning Policy	Fianning Folicy	SUPPLIES AND	Services	2302	Neighbourho	0000074403	19/00/2013	1130.22	Revenue	PRINT IMAGE NETWORK
Planning Services	Flatiling Folicy	Planning Policy	SERVICES	Services	2582	od Planning	0000074404	10/08/2015	808	Revenue	LIMITED
Environmental and	Environmental	i lanning rolley	OLIVIOLO	Gervices	2002	ou i iaiiiiiig	0000074404	19/00/2013	030	revenue	LIMITED
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073792	06/08/2015	627 52	Revenue	RED SNAPPER GROUP
Environmental and	Environmental	Cicair and Ciccii i cairi	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000010102	00/00/2010	027.02	rtovonac	TEB OWN FER GROOT
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074433	26/08/2015	627 52	Revenue	RED SNAPPER GROUP
Environmental and	Environmental	Oldan and Oldan Idam		, igo.io, otaii	0000	rigoney etan	0000011100	20,00,2010	027.02	. 10101140	112 010 11 211 0110 01
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074101	06/08/2015	627.52	Revenue	RED SNAPPER GROUP
· regenerery	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Fidelity					
Central Services	Management	Insurance	SERVICES	Services Exp	1608	Guarantee	0000074039	03/08/2015	3856.45	Revenue	ZURICH INSURANCE COMPANY
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073560	03/08/2015	569.8	Revenue	SPRING PERSONNEL LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073617	03/08/2015	504.35	Revenue	SPRING PERSONNEL LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073618	03/08/2015	569.8	Revenue	SPRING PERSONNEL LTD
	Corporate					1					URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074119	18/08/2015	942.84	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000074350	24/08/2015	684.92	Revenue	UK MAIL LIMITED
Environmental and	Housing			Repairs & Maint		Works in					
Regulatory	Standards	Private Sector Housing	PREMISES	of Buildings	0343	Default	0000074045	17/08/2015	4780	Revenue	T GREEN LTD
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne					GOOD NEWS FAMILY CARE
Housing Services		Housing Needs	SERVICES	Services Exp	1066	ss Support	0000074118	18/08/2015	20000	Revenue	HOMES LTD

			T=			T					T	_
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne					ADULLAM HOMES HOUSING	
Housing Services		Housing Needs	SERVICES	Services Exp	1066	ss Support	0000074309	24/08/2015	55700	Revenue	ASS	
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne					ADULLAM HOMES HOUSING	
Housing Services		Housing Needs	SERVICES	Services Exp	1066	ss Support	0000074309	24/08/2015	10000	Revenue	ASS	
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne						
Housing Services		Housing Needs	SERVICES	Services Exp	1066	ss Support	0000073588	03/08/2015	20000	Revenue	HIGH PEAK WOMENS AID	
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC	
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000073695	04/08/2015	28113.98	Revenue	SERVICES (UK) LTD	
	Corporate		SUPPLIES AND	Communication		IT-Aligned						
Central Services	Management	ICT Management	SERVICES	s & Computing	6612	Assets	0000074349	24/08/2015	4165.09	Revenue	ALIGNED ASSETS LIMITED	
	Corporate		SUPPLIES AND	Communication								
Central Services		ICT Management	SERVICES	s & Computing	6628	IT-Website	0000073564	03/08/2015	600	Revenue	HYDRANT LIMITED	_
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge						
Central Services		ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000073564	03/08/2015	600	Revenue	HYDRANT LIMITED	_
	Corporate		SUPPLIES AND	Grants &		Local						
Central Services		Corporate Management	SERVICES	Subscriptions	0917	Government	0000073903	12/08/2015	4995	Revenue	NOTTINGHAM CITY COUNCIL	_
	Corporate		SUPPLIES AND	Misc Supplies &		Bank						
Central Services		Corporate Management	SERVICES	Services Exp	1080	Charges	0000073781	06/08/2015	1344.17	Revenue	ALLPAY LTD	
	Corporate		SUPPLIES AND	Misc Supplies &		Bank						
Central Services		Corporate Management	SERVICES	Services Exp	1080	Charges	0000073784	06/08/2015	1553.11	Revenue	ALLPAY LTD	
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneou						С
Central Services		Misc GF	SERVICES	Services Exp	1050	s Other	0000074192	19/08/2015	606	Revenue	Countrywide Legal Indemnities	de
	Corporate		CAPITAL	Interest		Interest						
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000074292	24/08/2015	25000	Revenue	PWLB	_
	Corporate		CAPITAL	Interest		Interest						
Central Services		Misc GF	FINANCING	Payments	1301	Payments	0000074386	25/08/2015	74644.93	Revenue	BARCLAYS BANK PLC	
	Corporate		CAPITAL	Interest		Interest						
Central Services		Misc GF	FINANCING	Payments	1301	Payments	0000074290	24/08/2015	562792.3	Revenue	PWLB	
	Non Distributed			Indirect							DERBYSHIRE COUNTY	
Central Services		Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000074191	19/08/2015	143583.3	Revenue	COUNCIL SUPN FUND	_
	Non Distributed			Direct employee		LC - Bar /					DERBYSHIRE COUNTY	
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000073790	07/08/2015	33109.71	Revenue	COUNCIL SUPN FUND	
	Central Services to											
Central Services		Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074485	21/08/2015	634.94	Revenue	VENN GROUP	
	Central Services to											
Central Services		Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074051	06/08/2015	886.28	Revenue	VENN GROUP	
	Central Services to											
Central Services		Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074313	24/08/2015	790.68	Revenue	VENN GROUP	
	Central Services to											
Central Services		Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073553	03/08/2015	694.84	Revenue	VENN GROUP	
	Central Services to											
Central Services		Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074484	26/08/2015	527.12	Revenue	VENN GROUP	
Environmental and	Waste Collection		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY	
Regulatory		Waste Admin Account	SERVICES	Services	6585	Disposal	0000074116	18/08/2015	8220.97	Revenue	COUNCIL	_
Environmental and	Waste Collection		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY	
Regulatory		Waste Admin Account	SERVICES	Services	6585	Disposal	0000074115	18/08/2015	7773.78	Revenue	COUNCIL	_
Environmental and	Waste Collection		SUPPLIES AND			Payment						
Regulatory		Refuse Collection Client		Services	0797	Contra -	0000075064	27/08/2015	173039.9	Revenue	VEOLIA ES UK LTD	
Environmental and	Waste Collection		SUPPLIES AND			Payment						
Regulatory		Refuse Collection Client	SERVICES	Services	0797	Contra -	0000073586	03/08/2015	173039.9	Revenue	VEOLIA ES UK LTD	

Countrywi de Legal

Environmental and	Waste Collection	1	SUPPLIES AND	1	I	Variable	1	1		1	
	waste Collection	Defines Collection Client	SERVICES AND	Comileon	6500		0000073504	02/09/2015	2547.5	Dayanua	VEOLIA ES LIKLED
Regulatory	Masta Oallastian	Refuse Collection Client	SUPPLIES AND	Services	6583	costs	0000073584	03/06/2015	3547.5	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	Define Collection Client		Condoos	6500	Variable	0000075065	27/00/2015	20206 54	Dayanua	VEOLIA ES LIKLED
Regulatory	144 4 0 11 41	Refuse Collection Client	SERVICES	Services	6583	costs	0000075065	27/06/2015	32306.51	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection		SUPPLIES AND		.=	Variable		00/00/00/	40000 = 4	_	VEOLIA FOLIKI FD
Regulatory		Refuse Collection Client	SERVICES	Services	6583	costs	0000073583	03/08/2015	12639.74	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection		SUPPLIES AND			Variable				_	
Regulatory		Refuse Collection Client	SERVICES	Services	6583	costs	0000073585	03/08/2015	36944.57	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection		SUPPLIES AND			Veolia					
Regulatory		Fleet management	SERVICES	Services	6584	Garage	0000073587	03/08/2015	1894.23	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Transport - Street		Direct Transport		Petrol/Derv/O					
Regulatory		Cleaning	TRANSPORT	Costs	0401	il	0000073587	03/08/2015	2014.38	Revenue	VEOLIA ES UK LTD
Cultural and	Recreation and			Repairs & Maint		Buildings-					
Related Services	Sport	Leisure Contract	PREMISES	of Buildings	0325	General	0000074102	06/08/2015	4500	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and		SUPPLIES AND			Leisure					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Centre	0000073698	04/08/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Open Spaces		SUPPLIES AND								
Related Services		Parks Admin Account	SERVICES	Services	0690	Photography	0000074301	19/08/2015	760	Revenue	G B SPORT & LEISURE
Cultural and	Open Spaces		SUPPLIES AND			Hired &					
Related Services		Parks -Central	SERVICES	Services	0710	Contracted	0000074114	06/08/2015	1375	Revenue	M LOMAS
Cultural and	Open Spaces		SUPPLIES AND			Hired &					
Related Services	- par par	Parks -Central	SERVICES	Services	0710	Contracted	0000074921	28/08/2015	6650	Revenue	J G HARRISON
Cultural and	Open Spaces	r amo comiai	SUPPLIES AND	00.1.000	0	Hired &	000007.1027	20,00,2010	0000		
Related Services	Орон Орассо	Parks - North	SERVICES	Services	0710	Contracted	0000074308	13/08/2015	950	Revenue	JOHNSON SURFACING LIMITED
Cultural and	Open Spaces	T GRO TYOTH	SUPPLIES AND	CCIVICCO	07.10	Contracted	000007 1000	10/00/2010	000	rtovende	BEESON WASTE DISPOSAL
Related Services	Орен Орасса	Parks - North	SERVICES	Services	0711	Skip Hire	0000074074	10/08/2015	1015	Revenue	LTD
Cultural and	Open Spaces	l arks - North	SUPPLIES AND	Octology	0711	OKIP TITE	0000074074	10/00/2013	1013	rtevenue	BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks - South	SERVICES	Services	0711	Skip Hire	0000074073	10/08/2015	680	Revenue	LTD
Cultural and	Open Spaces	i arks - South	SUPPLIES AND	Gervices	0711	Grave	0000074073	10/00/2013	000	rtevenue	BROOKLYN FARM PRODUCTS
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000073696	04/08/2015	1000	Revenue	LTD
Cultural and	Open Spaces	SINDC - GIVI	SUPPLIES AND	Services	0714	Schedule of	0000073090	04/00/2013	1000	Revenue	HIGH PEAK TREE SERVICES
Related Services	Open Spaces	Aboricultural Services	SERVICES	Consisso	0709	Rates	0000074424	26/00/2015	F20	Davanua	LTD
Cultural and	0 0	External Ground	SUPPLIES AND	Services	0709	Grave	0000074431	20/06/2015	530	Revenue	BROOKLYN FARM PRODUCTS
	Open Spaces			Condoos	0714		0000073606	04/09/2015	600	Dayanua	LTD
Related Services	0	Maintenance	SERVICES	Services	0714	Digging	0000073696	04/06/2015	600	Revenue	LID
0 - 1 - 1 0 1	Corporate		SUPPLIES AND	Print/Stat & Gen	0054	Books and	0000074004	05/00/0045	5.450	D	THOMOON BEHTERO
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000074381	25/08/2015	5456	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and				_	
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000073804	11/08/2015	2124.5	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND			External				_	
Central Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000074199	19/08/2015	1490	Revenue	KNIGHTS SOLICITORS LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Planning					
Central Services	Management	Legal Service	SERVICES		6746	Appeal	0000074202	19/08/2015	1012.5	Revenue	KNIGHTS SOLICITORS LLP
1	Corporate		SUPPLIES AND	Misc Supplies &		Planning		1			
Central Services	Management	Legal Service	SERVICES	Services Exp	6746	Appeal	0000074200	19/08/2015	637.5	Revenue	KNIGHTS SOLICITORS LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Planning					
Central Services	Management	Legal Service	SERVICES		6746	Appeal	0000074201	19/08/2015	5056.7	Revenue	KNIGHTS SOLICITORS LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Legal Service	SERVICES	Services Exp	6773	Staffordshire	0000073804	11/08/2015	2124.5	Revenue	THOMSON REUTERS
	Economic		SUPPLIES AND	Equip Furniture		Purchase of					
Planning Services	Development	Glossop Indoor Market	SERVICES	& Materials	0506	Materials	0000074120	18/08/2015	605	Revenue	FOUR 9 DESIGN

Cultural and Tourism Pav Gardens - SUPPLIES AND Misc Supplies &		
	1350 Reven	nue FOUR 9 DESIGN
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1350 Reven	
	EG1 GE Davien	INDUSTRIAL WHOLESALE
Related Services PG -Operational Account SERVICES & Materials 0506 Materials 0000075051 17/08/2015	561.65 Reven	
Cultural and Tourism SUPPLIES AND Equip Furniture Purchase of		INDUSTRIAL WHOLESALE
Related Services PG -Operational Account SERVICES & Materials 0506 Materials 0000075049 17/08/2015	715.8 Reven	nue SUPPLIES
Cultural and Tourism SUPPLIES AND Equip Furniture Fixtures &		
Related Services PG -Operational Account SERVICES & Materials 0530 Fittings 0000075046 10/08/2015	500 Reven	nue UK RAILWAY MAINTENANCE
Cultural and Tourism SUPPLIES AND Equip Furniture Equipment		
Related Services PG - Pavilion Café SERVICES & Materials 0501 Repair & 0000074345 17/08/2015	960 Reven	nue PEROS LTD
Cultural and Tourism SUPPLIES AND Equip Furniture Disposable		
Related Services PG - Pavilion Café SERVICES & Materials 0539 items 0000073752 04/08/2015	1448.33 Reven	nue BFS GROUP LTD T/A BIDVEST
Cultural and Tourism SUPPLIES AND Catering		STANEDGE GRANGE
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000074580 25/08/2015	787.1 Reven	nue BUTCHERY (RH&M BUNTING T
Cultural and Tourism SUPPLIES AND Catering		STANEDGE GRANGE
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000074214 17/08/2015	769.33 Reven	nue BUTCHERY (RH&M BUNTING T
Cultural and Tourism SUPPLIES AND Catering		W & D GREENWOOD & SONS
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000074246 10/08/2015	900.3 Reven	nue (CATERING) LTD
Cultural and Tourism SUPPLIES AND Catering		,
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000073721 03/08/2015	858 Reven	nue MR K ONEILL
Cultural and Tourism SUPPLIES AND Catering	000	
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000073751 03/08/2015	2191.2 Reven	nue TOM SON BUXTON LTD
Cultural and Tourism SuppLies AND Catering Control Con	2101.21101011	TOM CON BOXTON ETB
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000073752 04/08/2015	3709.12 Reven	nue BFS GROUP LTD T/A BIDVEST
Cultural and Tourism SUPPLIES AND Catering Control Catering Control Co	3703.12 Never	LIME TREE FOODS LTD T/A
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000074250 17/08/2015	512.16 Reven	
Cultural and Tourism SUPPLIES AND Catering Cater	312.10 Keven	LIME TREE FOODS LTD T/A
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000074593 25/08/2015	502 Reven	
	JUZ KEVEN	W & D GREENWOOD & SONS
	1071.85 Reven	
	107 1.65 Reven	ide (CATERING) LTD
	504 00 Davis	DEC ODOLID LED TA DIDVECT
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000073752 04/08/2015 Cultural and Tourism SUPPLIES AND Catering Catering	581.38 Reven	nue BFS GROUP LTD T/A BIDVEST STANEDGE GRANGE
	4045 40 Davis	
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000074212 10/08/2015	1045.48 Reven	,
Cultural and Tourism SUPPLIES AND Catering	200 00 0	STANEDGE GRANGE
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000073716 03/08/2015	920.68 Reven	nue BUTCHERY (RH&M BUNTING T
Cultural and Tourism SUPPLIES AND Catering		
Related Services PG - Pavilion Café SERVICES Catering & Bar 0560 Provisions 0000073741 03/08/2015	740 Reven	nue FOR GOODNESS CAKE
Cultural and Tourism SUPPLIES AND		
Related Services PG - Pavilion Café SERVICES Catering & Bar 0562 Icecream 0000074228 17/08/2015	740.3 Reven	nue BRADWELLS ICE CREAM LTD
Cultural and Tourism SUPPLIES AND		
Related Services PG - Pavilion Café SERVICES Catering & Bar 0562 Icecream 0000074583 25/08/2015	562.06 Reven	nue BRADWELLS ICE CREAM LTD
Cultural and Tourism SUPPLIES AND Tea and Tea and		
Related Services PG - Pavilion Café SERVICES Catering & Bar 0563 Coffee 0000074335 17/08/2015	728.43 Reven	nue UCC COFFEE UK LTD
Cultural and Tourism SUPPLIES AND Tea and		
Related Services PG - Pavilion Café SERVICES Catering & Bar 0563 Coffee 0000073708 03/08/2015	874.53 Reven	nue UCC COFFEE UK LTD
Cultural and Tourism SUPPLIES AND Clothing		UNIVERSAL LAUNDRY
Related Services PG - Pavilion Café SERVICES Uniform & 0610 Laundry 0000074224 13/08/2015	580.1 Reven	nue SERVICES
Cultural and Tourism SUPPLIES AND Bar		MOLSONCOORS BREWING
Related Services PG - Coffee SERVICES Catering & Bar 0561 Provisions 0000073724 03/08/2015	1091.82 Reven	nue COMPANY

Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services	Tourisiii		SERVICES	Catering & Bar	0561	Provisions	0000073752	04/08/2015	4130.04	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	Catering & Dai	0301	Bar	0000073732	04/06/2013	4130.94	Revenue	MOLSONCOORS BREWING
Related Services	Tourism		SERVICES	Catering & Bar	0561	Provisions	0000074539	17/09/2015	574 17	Revenue	COMPANY
Cultural and	Tourism		SUPPLIES AND	Catering & Dai	0301	Provisions-	0000074333	17700/2013	374.17	rtevenue	COMI ANT
Related Services	Tourisiii		SERVICES	Catering & Bar	6400	Lakeside	0000074227	17/09/2015	565 92	Revenue	BRADWELLS ICE CREAM LTD
Neialeu Sei vices	Corporate	r G Outside	SERVICES	Catering & Dai	0400	Lakeside	0000074227	17/00/2013	303.62	Revenue	BRADWELLS ICE CREAWIETD
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074059	07/08/2015	1049.06	Revenue	BLUE ARROW
Ceriliai Services	Corporate	Listates Services	LIVIFLOTELS	Agency Stail	0003	Agency Stan	0000074039	07700/2013	1040.90	Revenue	BLUL ARROW
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074295	10/09/2015	1220 88	Revenue	BLUE ARROW
Certifial Services	Corporate	Listates Services	LIVIFLOTELS	Agency Stair	0003	Agency Stan	0000074293	19/00/2013	1229.00	Revenue	BLUL ARROW
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000074876	26/08/2015	1018 38	Revenue	E ON UK PLC
Certifal Services	Corporate	Waterswallows - Buxton	FRLINIOLO	Lifeldy Costs	0319	Liectricity	0000074870	20/00/2013	1910.30	Nevenue	LONORFEC
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000074793	21/09/2015	3850 54	Revenue	SOUTHERN ELECTRIC
Ceriliai Services	Corporate	Берог	FICEWIOLO	Lifelgy Costs	0319	Liectricity	0000074793	21/00/2013	3039.34	Revenue	300 ITERN ELECTRIC
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000074800	21/09/2015	2116 47	Revenue	SOUTHERN ELECTRIC
Certifial Services	Corporate	Buxton Town Hall	FREINIOLO	Lifelgy Costs	0319	Liectricity	0000074800	21/00/2013	3110.47	Revenue	300THERN ELECTRIC
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000074796	21/09/2015	700 EG	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism	Municipal Buildings	FREIVIIOEO	Ellelgy Costs	0319	Water	0000074790	21/06/2013	700.50	Revenue	300 THERN ELECTRIC
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Charges	0000074869	20/00/2015	E010 E1	Revenue	SEVERN TRENT WATER
Cultural and	Tourism	Favillon Gardens	PREIVIISES	Water Services	0313	Sewerage &	0000074609	20/00/2013	3642.34	Revenue	SEVERIN IREINI WATER
Related Services	Tourisiii	Pavilion Gardens	PREMISES	Water Convince	0316	Environ	0000074863	10/00/2015	665.75	Revenue	SEVERN TRENT WATER
Cultural and	Tourism	Pavillon Gardens	FREIVIIOEO	Water Services	0310	EIIVIIOII	0000074603	10/00/2013	005.75	Revenue	SEVERN IRENI WATER
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Coats	0319	Electricity	0000074789	04/00/0045	1710.25	Davanua	SOUTHERN ELECTRIC
Cultural and	Tourism	Pavillon Gardens	PREIVIISES	Energy Costs	0319	Electricity	0000074769	21/06/2015	17 19.35	Revenue	SOUTHERN ELECTRIC
	Tourism	Dovillan Cardona	DDEMICEC	Enarmy Coata	0220	Coo	0000074356	12/00/2015	1704.07	Davanua	ESPO
Related Services	Decreeties and	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000074356	13/06/2015	1724.07	Revenue	ESPU
Cultural and Related Services	Recreation and	Buxton Pool	PREMISES	Energy Coats	0320	Gas	0000074368	12/00/2015	2004.42	Revenue	ESPO
	Sport	Buxton Pool	PREIVIISES	Energy Costs	0320	Gas	0000074308	13/06/2015	2994.12	Revenue	ESPU
Cultural and Related Services	Recreation and	Classes Basi	PREMISES	Enarmy Coata	0319	Clootricity	0000074704	24/09/2015	2070 00	Revenue	SOUTHERN ELECTRIC
	Sport	Glossop Pool	PREIVIISES	Energy Costs	0319	Electricity	0000074791	21/06/2015	3970.09	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	Name and the state of the state	DDEMICEC	C O4-	0040	Flanksisik.	0000074704	04/00/0045	0440.00	D	COLITUEDN EL COTDIO
Related Services Cultural and	Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000074781	21/08/2015	2410.29	Revenue	SOUTHERN ELECTRIC
	Recreation and	Name and the state of the state	DDEMICEC	C O4-	0000	0	0000074050	40/00/0045	4700	D	ESPO
Related Services	Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas Water	0000074358	13/08/2015	1782	Revenue	ESPO
Environmental and	Environmental	Tallada	DDEMICEC	Water Camilana	0045		0000074004	07/00/0045	4057.40	D	OF VEDAL TOTAL MATER
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000074864	07/08/2015	1057.12	Revenue	SEVERN TRENT WATER
Environmental and	Environmental	T : 2 : 1 :	DDEMICEO	F	0040	Et al. a. a.	0000074700	04/00/0045	500 75	Б	COLITUEDN EL FOTDIO
Regulatory	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000074788	21/08/2015	586.75	Revenue	SOUTHERN ELECTRIC
Highways and	Parking Services	On Davis	DDEMICEC	F 04	0040		0000070575	00/00/0045	4750	D	ZUDIOU ACCUDANCE LES
Transport Services			PREMISES	Energy Costs	0319	Electricity	0000073575	03/08/2015	1/50	Revenue	ZURICH ASSURANCE LTD
LIDA	Housing Revenue	Council Housing	EMBLOVEES	A	0005	A 01- "	0000070505	00/00/0045	0440	D	KD I DECDUITMENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073565	03/08/2015	614.2	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing	EMBLOVEEO		0005		000007070	00/00/0045	04.6	D	KD I DEODUITMENT
HRA	Account	Property Services Team		Agency Staff	0005		0000073791	06/08/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue		SUPPLIES AND			Trade Waste		10/00/00/5		_	BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000074076	10/08/2015	840	Revenue	LTD
	Housing Revenue	Council Housing				1				_	l
HRA	Account	. ,	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074053	06/08/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing				1.				_	
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073562	03/08/2015	577.5	Revenue	MORGAN HUNT UK LTD

	Housing Revenue	Council Housing									
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075165	30/08/2015	1312 5	Revenue	MORGAN HUNT UK LTD
11101	Housing Revenue	Council Housing	LIVII LOTELO	rigonoy otan	0000	rigonoy otan	0000070100	00/00/2010	1012.0	rtovonao	MICHOLINATION ON ETB
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073562	03/08/2015	735	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing		rigerray attans		r igenie, etem					
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074267	21/08/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	rigerray attans		External					
HRA	Account	Property Invstmt &	SERVICES	Services	0798	Legal	0000074495	26/08/2015	4627.69	Revenue	Clear Law LLP
	Housing Revenue	Council Housing	SUPPLIES AND			Professional					
HRA	Account	Property Invstmt &	SERVICES	Services	0800	Fees	0000074497	26/08/2015	1117.5	Revenue	Michael Dyson
	Housing Revenue	Council Housing	SUPPLIES AND			Professional					
HRA	Account	Property Invstmt &	SERVICES	Services	0800	Fees	0000074496	26/08/2015	1175	Revenue	Lavender & Wilson
	Housing Revenue	Council Housing		Repairs & Maint		Central					ICON TRAINING &
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	Heating -	0000074402	18/08/2015	510	Revenue	ASSESSMENT LTD
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External					
HRA	Account	Accounting	SERVICES	Services	0798	Legal	0000074320	24/08/2015	897	Revenue	HM Courts and Tribunals Service
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External					
HRA	Account	Accounting	SERVICES	Services	0798	Legal	0000074387	25/08/2015	2800	Revenue	HM Courts and Tribunals Service
	Housing Revenue	Council Housing	SUPPLIES AND			Hired &					
HRA	Account	Communal Svcs - Non-	SERVICES	Services	0710	Contracted	0000074412	26/08/2015	720	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND								BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services	0711	Skip Hire	0000074077	10/08/2015	840	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							HIGH PEAK TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000074431	26/08/2015	510	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		CPT					LITTLE LEARNERS SPORTS
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6822	Diversionary	0000074287	24/08/2015	748	Revenue	COACHING
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000074106	18/08/2015	2251.62	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000074104	18/08/2015	3395.47	Revenue	LIFELINE
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	phones-	0000074347	24/08/2015	1885.86	Revenue	EE LIMITED
	N/A	Council House Sales-	SUPPLIES AND			Insurance					
N/A		Mortgages	SERVICES	Other Insurance	1177	Recharged	0000074498	26/08/2015	15168.43	Revenue	ZURICH INSURANCE COMPANY
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000074449	01/08/2015	880	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000074471	09/08/2015	788	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000074422	01/08/2015	792.5	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000073800	10/08/2015	500	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000074428	01/08/2015	638.5	Revenue	An artist
	Tourism	1	SUPPLIES AND				1				
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000074435	02/08/2015	658	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000074451	04/08/2015	655.5	Revenue	An artist
	Tourism		SUPPLIES AND				1				
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000074446	01/08/2015	920	Revenue	An artist

	Tourism		SUPPLIES AND								
Visitor Services	Tourisiii	Artists	SERVICES	Services	0706	Artist Fees	0000074470	01/08/2015	1459	Revenue	An artist
VIOIGO COLVIDOS	Tourism	7 ii iioto	SUPPLIES AND	COLVICCO	0,00	7 11 1101 1 000	0000071170	01/00/2010	1100	rtovonac	7 th didot
Visitor Services	roundin	Artists	SERVICES	Services	0706	Artist Fees	0000074486	04/08/2015	851	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000074417	01/08/2015	2210	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000074437	02/08/2015	714	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000074458	06/08/2015	695	Revenue	An artist
Environmental and	Environmental		SUPPLIES AND	Grants &		Grants-					VOLUNTARY & COMMUNITY
Regulatory	Health	N Derby Health Authority	SERVICES	Subscriptions	0910	Miscellaneou	0000074188	19/08/2015	1557.05	Revenue	SERV PEAKS & DALES
<u> </u>	N/A		SUPPLIES AND	Equip Furniture		Purchase					VOLUNTARY & COMMUNITY
Rechargeable		Home Safety Equipment		& Materials	0500	Equipment &	0000074188	19/08/2015	2079.95	Revenue	SERV PEAKS & DALES
	N/A	1 1 1 1 1 1 1 1 1				1.1.					
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074268	21/08/2015	1111.5	Revenue	MORGAN HUNT UK LTD
- reconstruction	N/A	l sparsy rigarity atom		r goney out		i garrey atom					
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073793	06/08/2015	1111.5	Revenue	MORGAN HUNT UK LTD
- To a trong of the trong	N/A	i sparty i game, atom		i gamej atam		i general e tem					
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075166	30/08/2015	1111.5	Revenue	MORGAN HUNT UK LTD
ricerion granero	N/A	r reperty rigeries com		r geney etem		r gerrey exem					
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073563	03/08/2015	887 5	Revenue	MORGAN HUNT UK LTD
. toonal goasio	N/A	r reporty regerrey etail		rigonoy otan	0000	rigorioj otali	00000.0000	00.00.20.0	007.0	110101140	
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073794	06/08/2015	1437	Revenue	MORGAN HUNT UK LTD
. toonal godolo	N/A	r reporty regerrey exam		rigolicy clair	0000	rigorioj otali		00.00.20.0		110101140	
Rechargeable	1477	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074269	21/08/2015	1437	Revenue	MORGAN HUNT UK LTD
reonargeable	N/A	1 Toporty 7 Igoriey Stan	LIVII LOTELO	rigorioy otan	0000	rigorioy otali	000001 1200	21/00/2010	1107	rtovonac	MOTO, WITHOUT ON ETB
Rechargeable	1477	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075169	30/08/2015	925	Revenue	MORGAN HUNT UK LTD
. toonal godolo	N/A	r reporty regerrey exam		rigolioy otali	0000	rigorioj otali	00000.0.00	00.00.20.0	020	. 10101140	
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073561	03/08/2015	1456 16	Revenue	MORGAN HUNT UK LTD
. toonal godolo	N/A	r reporty regerrey exam		rigolioy otali	0000	rigorioj otali		00.00.20.0		. 10101140	
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075171	23/08/2015	1026	Revenue	MORGAN HUNT UK LTD
. toonal godolo	N/A	r reporty regerrey exam		rigolicy clair	0000	rigorioj otali	0000010111	20.00.20.0	.020	110101140	
Rechargeable	1477	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074270	21/08/2015	925	Revenue	MORGAN HUNT UK LTD
. toonal goasio	N/A	r reporty regerrey etail		rigonoy otan	0000	rigorioj otali	00000: 12:0	21/00/2010		110101140	
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075170	23/08/2015	946	Revenue	MORGAN HUNT UK LTD
. toonal godolo	N/A	r reporty regerrey exam		rigolioy otali	0000	rigorioj otali	00000.01.0	20.00.20.0	0.0	. 10101140	
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073619	03/08/2015	1111 5	Revenue	MORGAN HUNT UK LTD
. toonal godolo	N/A	r reporty regerrey exam		rigolioy otali	0000	rigorioj otali	00000.00.0	00.00.20.0		. 10101140	
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074056	06/08/2015	937 5	Revenue	MORGAN HUNT UK LTD
recondigeable	N/A	1 Toporty 7 Igoriey Stan	LIVII LOTELO	EXPENDITURE	0000	rigorioy otali	000007 1000	00/00/2010	007.0	rtovonac	MOTO, WITHOUT ON ETB
Rechargeable	1477	General Election 2015	EXPENDITURE	DURING YEAR	7054	Postage	0000073591	03/08/2015	751 44	Revenue	ROYAL MAIL
. toonal godolo	N/A	00:10:0: 2:00:0:: 20:0	CAPITAL	Other Capital		· colage		00.00.20.0		. 10101140	
N/A		Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000074274	21/08/2015	2620	Capital	Cora Glasser
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital	230001 1214	00,2010	2020	Capital	DERBYSHIRE COUNTY
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000073589	03/08/2015	7431 7	Capital	COUNCIL
	N/A		CAPITAL	Other Capital		Capital	220007.0000	33.00/2010	7 101.7	Capital	DERBYSHIRE COUNTY
N/A	1977	Disabled Facilities Grant	-	Expenditure	7805	Spend	0000074163	18/08/2015	5197 5	Capital	COUNCIL
	N/A	2.002100 i dollidoo Oldiit	CAPITAL	Other Capital		Capital	555557 1765	. 5. 55. 25 15	0.107.0	Capital	DERBYSHIRE COUNTY
N/A	14// 1	Disabled Facilities Grant	-	Expenditure	7805	Spend	0000074164	18/08/2015	4515	Capital	COUNCIL
14// 1		Disabled I admittes Grafft	LA LINDITOIL	Lybellalale	1000	opena	000001 1 10 4	10/00/2013	7010	Capitai	OCCITOIL

	N/A		CAPITAL	Other Capital		Capital					
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000074195	19/08/2015	800	Capital	M Tracey
	N/A		CAPITAL	Other Capital		i i				'	,
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000073571	03/08/2015	850	Capital	PARKRUN LIMITED
	N/A		CAPITAL	Other Capital		Capital					
N/A		Heating 14/15	EXPENDITURE	Expenditure	7805	Spend	0000073755	06/08/2015	12240.85	Capital	NATIONAL GRID GAS PLC
	N/A		CAPITAL	Other Capital		Capital					NOVUS PROPERTY SOLUTIONS
N/A		Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000074046	17/08/2015	16458.41	Capital	LTD
	N/A		CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A		Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000074318	12/08/2015	690	Capital	LIMITED
	N/A		CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000074062	17/08/2015	4675	Capital	ENVIROVENT LIMITED
	N/A	Aids & Adaptations	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A			EXPENDITURE	Expenditure	7805	Spend	0000074315	12/08/2015	1265	Capital	LIMITED
	N/A	Central Heating Contract		Other Capital		Capital					TERSUS CONSULTANCY
N/A			EXPENDITURE	Expenditure	7805	Spend	0000074317	12/08/2015	4600	Capital	LIMITED
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A			SERVICES	Services Exp	6807	of Costs	0000073991	13/08/2015	1621.8	Revenue	LIBERTY GAS GROUP
	N/A		SUPPLIES AND	Misc Supplies &		Initial Record				_	
N/A		3	SERVICES	Services Exp	6807	of Costs	0000074024	13/08/2015	1200	Revenue	DECORWRIGHT LIMITED
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record				_	STANNAH LIFT SERVICES
N/A		3	SERVICES	Services Exp	6807	of Costs	0000074166	14/08/2015	6290.18	Revenue	LIMITED
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record		10/00/0015			51 175 14/N 15 014/0 0 10 N 15 N
N/A		· · · · · · · · · · · · · · · · ·	SERVICES	Services Exp	6807	of Costs	0000074027	13/08/2015	545	Revenue	ELITE WINDOWS & JOINERY
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record		0=1001001=	=== 0.4		105 5 4 5 5 5 5 1 1 1 1 5 5 5 6 1 7 5
N/A			SERVICES	Services Exp	6807	of Costs	0000074034	05/08/2015	5/5.21	Revenue	JOE BARBER PLUMBERS LTD
N1/A	N/A		SUPPLIES AND	Misc Supplies &	0007	Initial Record	0000070000	04/00/0045	4000	D	OKE DI ACTEDINO
N/A	N1/A		SERVICES	Services Exp	6807	of Costs	0000073999	04/08/2015	1200	Revenue	GKF PLASTERING
N1/A	N/A		SUPPLIES AND	Misc Supplies &	0007	Initial Record	0000074007	40/00/0045	050	D	ELITE WINDOWS & JOINEDY
N/A	NI/A	Costing	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	6807	of Costs Initial Record	0000074027	13/08/2015	656	Revenue	ELITE WINDOWS & JOINERY
N1/A	N/A	Council House Job			0007		0000074007	40/00/0045	4040	D	ELITE WINDOWS & JOINEDY
N/A	N/A	Costing Council House Job	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	6807	of Costs Initial Record	0000074027	13/08/2015	1640	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A		SERVICES	Services Exp	6807	of Costs	0000074034	05/09/2015	602	Revenue	JOE BARBER PLUMBERS LTD
IN/A	N/A		SUPPLIES AND	Misc Supplies &	0007	Initial Record		03/06/2013	002	Revenue	JOE BARBER PLUMBERS LTD
N/A	IN/A		SERVICES	Services Exp	6807	of Costs	0000074023	13/09/2015	1335	Revenue	DECORWRIGHT LIMITED
IN/A	N/A	Ü	SUPPLIES AND	Misc Supplies &	0007	Initial Record	0000074023	13/00/2013	1333	Revenue	DECORWRIGHT LIWITED
N/A	IN/A		SERVICES	Services Exp	6807	of Costs	0000074027	13/09/2015	605	Revenue	ELITE WINDOWS & JOINERY
IN//A	N/A	Council House Job	SUPPLIES AND	Misc Supplies &	0007	Initial Record	0000074027	13/00/2013	003	rtevenue	ELITE WINDOWS & SOMERT
N/A	1307-1		SERVICES	Services Exp	6807	of Costs	0000074034	05/08/2015	580.74	Revenue	JOE BARBER PLUMBERS LTD
13// 1	N/A	· · · · · · · · · · · · · · · · ·	SUPPLIES AND	Misc Supplies &	3007	Initial Record	3000077004	00/00/2010	300.74	1 CVCHUC	OCE DATABLE TELEVISION DE LA CELLO ETD
N/A	IN/A		SERVICES	Services Exp	6807	of Costs	0000073999	04/08/2015	1200	Revenue	GKF PLASTERING
	N/A	3	SUPPLIES AND	Misc Supplies &		Initial Record	2300070000	5 55/25 15	1200	5701140	5
N/A	17/1		SERVICES	Services Exp	6807	of Costs	0000074027	13/08/2015	940	Revenue	ELITE WINDOWS & JOINERY
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record	23000027		310		
N/A			SERVICES	Services Exp	6807	of Costs	0000074027	13/08/2015	670	Revenue	ELITE WINDOWS & JOINERY
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record	55000 52 7		310		
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000074034	05/08/2015	730 7	Revenue	JOE BARBER PLUMBERS LTD
-	N/A	Business Rates		EXPENDITURE							
N/A	1		EXPENDITURE	DURING YEAR	7010	Purchases	0000074296	24/08/2015	3101	Revenue	DCLG
											1

	N/A	Business Rates		EXPENDITURE							
N/A		Retention - Central	EXPENDITURE	DURING YEAR	7010	Purchases	0000074296	24/08/2015	977578	Revenue	DCLG
	N/A	Business Rates		EXPENDITURE							
N/A		Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000074289	24/08/2015	598816.6	Revenue	DERBY CITY COUNCIL
	N/A			EXPENDITURE							KING & SHAXSON CLIENT
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000074305	24/08/2015	1000000	Revenue	ACCOUNT
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000100371	07/08/2015	1800000	Revenue	IGNIS LIQUIDITY FUNDS
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000074307	24/08/2015	2300000	Revenue	SANTANDER

HOITT LAK BOKE	OUGH COUNCIL			PATIVIENTS OF	2000 OK IVI	ORE IN SEPTE	VIDER 2015				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Evnense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
Del Vice Alea		Responsible Offic	Expenses Type	Expenses Type	Code	·		Date	Amount	Revenue	Supplier Name
	Housing Revenue	Housing Revenue	SUPPLIES AND	+	Code	ivarrative	Number	Date		Revenue	CONTENT CAPTURE SERVICES
HRA	Account	Account	SERVICES	Services	0678	Microfilming	0000075443	15/00/2015	1107 72	Revenue	LTD
TINA		Housing Revenue	SUPPLIES AND	Services	0070	Professional	0000073443	13/09/2013	1107.72	Revenue	URBAN VISION PARTNERSHIP
HRA	Account	Account	SERVICES	Services	0800	Fees	0000074651	02/00/2015	3500	Revenue	LTD
ПКА		Head of Customer	SERVICES	Services	0000	rees	0000074651	02/09/2015	3500	Revenue	LID
Central Services	Management	Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075539	17/00/2015	7120.07	Revenue	SOLACE ENTERPRISES
Central Services		SMDC - Head of	EMPLOTEES	Agency Stan	0005	Agency Stan	0000075559	17/09/2015	7139.07	Revenue	SOLACE ENTERPRISES
Cantral Camilana	Corporate		EMDLOVEEC	A manay Chaff	0005	A manay Chaff	0000075500	17/00/2015	7420.00	Davianica	COLACE ENTERPRISES
Central Services	Management Housing Benefits	Customer Services	EMPLOYEES SUPPLIES AND	Agency Staff Print/Stat & Gen		Agency Staff	0000075539	17/09/2015	7139.08	Revenue	SOLACE ENTERPRISES TAMESIDE METROPOLITAN
	Housing Benefits	Daniella Managara				04-41	0000075000	40/00/0045	4050	D	
Housing Services	Harris - Danasita	Benefits Managements	SERVICES SUPPLIES AND	Office Equip	0652	Stationery	0000075263	10/09/2015	1658	Revenue	BOROUGH
	Housing Benefits	Dan efte Management		0	0000	Professional	0000075504	47/00/0045	2000 5	D	O D DAMAGON OFFICIAL TO
Housing Services		Benefits Managements	SERVICES	Services	0800	Fees	0000075524	17/09/2015	3809.5	Revenue	S D RAWSON SERVICES LTD
	Development		E14D1 01/EE0							_	
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075315	01/09/2015	1664	Revenue	MATCHTECH
	Development		E1 101 01 (EE0								
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075313	01/09/2015	1664	Revenue	MATCHTECH
	Development		E1 101 01 (EE0								
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075314	01/09/2015	1248	Revenue	MATCHTECH
	Development		E1 101 01 (EE0								THE OYSTER PARTNERSHIP
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075329	01/09/2015	2252.58	Revenue	LTD
	Development			Indirect		Professional					
Planning Services	Control	Development Control	EMPLOYEES	employee	0006	Fees	0000075522	17/09/2015	1950	Revenue	KEPPIE MASSIE
	Development		SUPPLIES AND	Misc Supplies &		Miscellaneou				_	Payment of Planning Appeal
Planning Services	Control	Development Control	SERVICES	Services Exp	1050	s Other	0000075365	14/09/2015	1400	Revenue	Costs
	Building Control	Building control - Fee								_	
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075710	23/09/2015	1493.25	Revenue	BRG INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee									
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074939	01/09/2015	2290.8	Revenue	BRG INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee									
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074930	01/09/2015	2274.2	Revenue	B R G INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee									
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075325	01/09/2015	2154.8	Revenue	BRG INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee		1.		1.					
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074937	01/09/2015	2099.1	Revenue	B R G INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee		1.		1.					
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075865	14/09/2015	2308.75	Revenue	BRG INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee				1.					
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074938	01/09/2015	2129.65		BRG INTERIM SOLUTIONS LTD
	Planning Policy		SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services		Planning Policy	SERVICES	Subscriptions	0920	Subscriptions	0000075523	11/09/2015	2000	Revenue	COUNCIL
	Planning Policy		SUPPLIES AND	Misc Supplies &		Local					
Planning Services		Planning Policy	SERVICES	Services Exp	1105	Development	0000076175	15/09/2015	1600	Revenue	MEL MORRIS CONSERVATION

	Community			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Planning Services	Development	L.A.A Monies	EMPLOYEES	expenses	9000	Employees	0000075697	17/09/2015	1971 9	Revenue	DISTRICT COUNCIL
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Equip Furniture		Equipment				110101140	2.0.1.10.000.10.2
Transport Services	T diffing Colvidoo	Parking	SERVICES	& Materials	0501	Repair &	0000075512	07/09/2015	541 68	Revenue	METRIC GROUP LTD
	Parking Services	l and g	SUPPLIES AND	Equip Furniture	0001	Equipment	0000010012	0170072010	011.00	110101100	WETTER STOOT ETB
Transport Services	1 diking oci vioco	Car Parks	SERVICES	& Materials	0501	Repair &	0000075807	24/09/2015	545	Revenue	BUILDERS UK LTD
· · · · · · · · · · · · · · · · · · ·	Parking Services	ou r uno	SUPPLIES AND	Equip Furniture	0001	Equipment	0000010001	21/00/2010	0.10	rtovonao	BOILBERG GIVETB
Transport Services	r arking oct vices	Car Parks	SERVICES	& Materials	0501	Repair &	0000075512	07/09/2015	2031 3	Revenue	METRIC GROUP LTD
Highways and	Parking Services	Odi i diks	SUPPLIES AND	& Waterials	0301	Hired &	0000073312	01703/2013	2031.3	rcvcnac	METRIC GROOF ETD
Transport Services	r arking oct vices	Car Parks	SERVICES	Services	0710	Contracted	0000075327	01/09/2015	5235 68	Revenue	BHPSS LTD
Environmental and	Environmental	Cai i aiks	OLIVIOLO	OCIVICCS	07 10	Contracted	0000073327	01/03/2013	3233.00	rcvcnac	BIII 66 ETB
	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076173	15/09/2015	627 52	Revenue	RED SNAPPER GROUP
,	Environmental	Clean and Green Team	LIVIFLOTELS	Agency Stan	0003	Agency Stan	0000070173	13/03/2013	021.32	rtevenue	RED SNAFFER GROOF
	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075504	17/09/2015	627 52	Revenue	RED SNAPPER GROUP
_ ,	Environmental	Clean and Green Team	LIVIFLOTELS	Agency Stan	0003	Agency Stan	0000073304	17709/2013	021.32	rtevenue	RED SNAFFER GROOF
	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075503	17/09/2015	627.52	Revenue	RED SNAPPER GROUP
- 3)	Environmental	Clean and Green ream	EIVIPLOTEES	Agency Stan	0005	Agency Stall	0000075505	17/09/2015	027.32	Revenue	RED SNAPPER GROUP
		Class and Crass Tasm	EMPLOYEES	A manay Ctaff	0005	A same Ctoff	0000076474	15/09/2015	607.50	Revenue	RED SNAPPER GROUP
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076174	15/09/2015	027.52	Revenue	RED SNAPPER GROUP
Cambral Camilana	Corporate	Customer Comiles	EMDLOVEEC	A manay Chaff	0005	A same Ctoff	0000075544	00/00/0045	F60.0	Davianus	CDDING DEDCONNEL LTD
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075514	08/09/2015	569.8	Revenue	SPRING PERSONNEL LTD
	Corporate		51 1D1 0\((550								URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES		0005	Agency Staff	0000075323	04/09/2015	563.78	Revenue	LTD
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	1 1 J	0850	Postages	0000075935	28/09/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000075939	28/09/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication							
	Management	Central Admin	SERVICES		0850	Postages	0000075934	28/09/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	· · · · · · · · · · · · · · · · · · ·	0850	Postages	0000075938	28/09/2015	1000	Revenue	NEOPOST LTD
1	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000075936	28/09/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000075937	28/09/2015	1000	Revenue	NEOPOST LTD
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne					DERBYSHIRE DISTRICTS
Housing Services		Housing Needs	SERVICES	Services Exp	1066	ss Support	0000075689	17/09/2015	25000	Revenue	CITIZENS ADVICE
	Corporate		SUPPLIES AND	Communication		Desktop			-		NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000075071	03/09/2015	28113.98	Revenue	SERVICES (UK) LTD
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000075521	15/09/2015	812.16	Revenue	SERVICES (UK) LTD
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000075521	15/09/2015	27301.82	Revenue	SERVICES (UK) LTD
	Corporate		SUPPLIES AND	Communication		Communicati					NORTHGATE PUBLIC
	Management	ICT Management	SERVICES	s & Computing	0857	on	0000075701	21/09/2015	13838	Revenue	SERVICES (UK) LTD
	Corporate	Ĭ	SUPPLIES AND	Communication							, ,
Central Services	Management	ICT Management	SERVICES		0858	Software	0000075434	15/09/2015	1120.93	Revenue	STAR TECHNOLOGY
											4
2011	Corporate		SUPPLIES AND	Communication							

	Corporate	-	SUPPLIES AND	Misc Supplies &	l	Recharge	l				
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000075434	15/09/2015	1169 21	Revenue	STAR TECHNOLOGY
Certifal Services	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0773	Recharge	0000073434	13/09/2013	1100.21	revenue	STAR TECHNOLOGY
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000075573	01/00/2015	1006 37	Revenue	EE LIMITED
Certifal Services	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0773	Recharge	0000073373	01/09/2013	1000.37	Revenue	LL LIWITED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000074936	01/00/2015	1175 5	Revenue	APD COMMUNICATIONS LTD
Certifal Services	•	ic i Management	SUPPLIES AND	Communication	0113	Mobile	0000074930	01/09/2013	4175.5	Revenue	AFD COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SERVICES	s & Computing	0848	phones-	0000075573	01/00/2015	1006 36	Revenue	EE LIMITED
Certifal Services	Corporate	relephone System	SUPPLIES AND	Communication	0040	Phones-	0000075575	01/09/2015	1000.30	Revenue	EE LIMITED
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000075525	07/00/2015	1012 07	Revenue	DAISY COMMUNICATIONS LTD
Certifal Services	Corporate	relephone System	SUPPLIES AND	Communication	0000	Phones-	0000075525	07/09/2015	1013.07	Revenue	DAIST COMMONICATIONS LTD
Central Services	Management	Telephone System	SERVICES		6602	Glossop	0000075525	07/00/2015	1111 24	Revenue	DAISY COMMUNICATIONS LTD
Certifal Services	Corporate	relephone System	SUPPLIES AND	Equip Furniture	0002	Colour	0000075525	07/09/2015	1111.24	Revenue	DAIST COMMONICATIONS LTD
Central Services	•	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000075708	17/00/2015	962.0	Revenue	RICOH UK LTD
Certifal Services	Management Corporate	Filling Services	SUPPLIES AND	& ivialeriais	0303	Professional	0000073708	17/09/2015	002.0	Revenue	URBAN VISION PARTNERSHIP
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000074650	02/00/2015	4050	Revenue	LTD
Certifal Services	Corporate	Corporate Management	SUPPLIES AND	Services	0800	External	0000074030	02/09/2013	4030	Revenue	LID
Central Services	Management	Misc GF	SERVICES	Services	0798	Legal	0000075845	01/00/2015	5000	Revenue	Mishcon de Reya
Certifal Services	Corporate	MISC GF	SUPPLIES AND	Misc Supplies &	0790	Miscellaneou	0000073643	01/09/2013	5000	Revenue	Iviisiicon de Reya
Central Services	Management	Misc GF	SERVICES	Services Exp	1050	s Other	0000075712	23/00/2015	606	Revenue	Countrywide Legal Indemnities
Certifal Services	Corporate	Wisc Gi	CAPITAL	Interest	1030	Interest	0000073712	23/09/2013	000	Revenue	Countrywide Legar indefinities
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000075840	25/00/2015	83462 88	Revenue	EEPK
Certifal Services	Corporate	MISC GF	SUPPLIES AND	Misc Supplies &	1301	SM	0000073640	23/09/2013	63402.66	Revenue	STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	Recharge	0000075291	11/00/2015	10570 56	Revenue	DISTRICT COUNCIL
Certifal Services	Corporate	Wisc Gi	SUPPLIES AND	Misc Supplies &	0730	SM	0000073291	11/09/2013	19379.30	Revenue	STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	Recharge	0000075872	22/00/2015	418318 0	Revenue	DISTRICT COUNCIL
OCHILAI OCIVIOCO	Corporate	Wilde Gi	OLITATOLO	Direct employee		Alliance	0000070072	22/00/2010	410010.0	revende	STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	EMPLOYEES	expenses	9000	Employees	0000075697	17/09/2015	727510	Revenue	DISTRICT COUNCIL
OCHILAI OCIVIOCO	Corporate	Wilde Gi	LIVII LOTELO	Recharge &	3000	Alliance	0000070007	1770072010	727010	revende	STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	TRANSPORT	Pooled	9001	Transport	0000075697	17/09/2015	0847 52	Revenue	DISTRICT COUNCIL
OCHILAI OCIVICCS	Non Distributed	Wilse Oi	TIVANOI OICI	Indirect	3001	Папэроп	0000073037	17703/2013	3047.32	revenue	DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000075340	14/09/2015	143583 3	Revenue	COUNCIL SUPN FUND
OCHILAI OCIVIOCO	Central Services	Non Bistributed Costs	LIVII LOTELO	Ciripioyee	0000	1 011010110	0000070040	14/00/2010	140000.0	revende	COCINCIE COLINI GIAD
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075339	01/09/2015	886 52	Revenue	VENN GROUP
OCHILAI OCIVIOCO	Central Services	Council Tax	LIVII LOTELO	rigericy otali	0000	rigericy ciaii	0000070000	01/00/2010	000.02	revende	VEINIVOITOOI
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075333	01/09/2015	670.88	Revenue	VENN GROUP
OCHILAI OCIVICCS	Central Services	Council Tax	LIVII LOTELO	Agency otan	0000	Agency Stair	0000073333	01/03/2013	070.00	revenue	VEININ CINCOI
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075346	01/09/2015	622 96	Revenue	VENN GROUP
OCHILAI OCIVIOCO	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	rigericy otali	0000	rigericy ciaii	0000070040	01/00/2010	022.00	revende	VEINIVOITOGI
Central Services	to the Public	Recovery	SERVICES	Services	0694	Court costs	0000075459	17/09/2015	912	Revenue	HM Courts and Tribunals Service
OCHILAI OCIVIOCO	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	OCIVIOCO	0004	Bailiff/Distres	0000070400	1770072010	312	revende	Thir Courts and Tribanais ecrylec
Central Services	to the Public	Recovery	SERVICES	Services	0805	s etc	0000075852	25/09/2015	501 11	Revenue	DUKES BAILIFFS
Environmental and	Waste Collection		SUPPLIES AND	23.71000		Hired &	3300070302	25.00,2010	001.11	5701140	DOMEST OF STREET
Regulatory	TTUSIC CONCOUNT	Waste Admin Account	SERVICES	Services	0710	Contracted	0000075061	07/09/2015	1200	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and	Waste Collection	TTGGG / GITIIIT / GOOGIII	SUPPLIES AND	CO. VIOCO	0.10	Trade Waste	2300070001	51,00,2010	1230	1 to volido	DERBYSHIRE COUNTY
Regulatory	TTUSIC CONCOUNT	Waste Admin Account	SERVICES	Services	6585	Disposal	0000076181	28/09/2015	66277 77	Revenue	COUNCIL
Environmental and	Waste Collection	TTGGG / GITIIIT / GOOGIII	SUPPLIES AND	CO. VIOCO	0000	Trade Waste	5500070101	20,00,2010	30211.11	1 to volido	STAFFORDSHIRE COUNTY
Regulatory	TTGGIC CONCONOT	Waste Admin Account	SERVICES	Services	6585	Disposal	0000075066	01/09/2015	601.95	Revenue	COUNCIL
r togulator y		Tradic Aumin Account	OLIVIOLO	OCI VICCO	0000	Disposai	0000070000	01/03/2013	001.93	I COVERIGE	OOOITOIL

Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND		1	Contract	1	1		1	
Regulatory	Street Cleansing	Managemetn A/c	SERVICES	Services	6571	Weed	0000075316	01/00/2015	720	Revenue	SHERRIFF AMENITY
Cultural and	Recreation and	Ivianagement A/C	SUPPLIES AND	Misc Supplies &	0571	Miscellaneou		01/09/2015	720	Revenue	SHERRIFF AWENTT
Related Services		Walking for Health	SERVICES	Services Exp	1050	s Other	0000075409	15/00/2015	1615	Revenue	NEW BODIES GYM
Cultural and	Sport Recreation and	Walking for Health	SUPPLIES AND	Misc Supplies &	1030	Miscellaneou		13/09/2013	1015	Revenue	NEW BODIES GTW
		Malling for Llockb			1050			45/00/2045	F70	Davianus	NEW BODIES CVM
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000075409	15/09/2015	570	Revenue	NEW BODIES GYM
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	4050	Miscellaneou		04/00/0045	50.4		AAANOD DADK DOMENIO OLUB
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1050	s Other	0000075355	01/09/2015	524	Revenue	MANOR PARK BOWLING CLUB
Cultural and	Recreation and		SUPPLIES AND			Leisure					D. 4050 505 5505. 5 1 5101. D.
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Centre	0000075541	01/09/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Open Spaces			Direct Transport		Petrol/Derv/					
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Oil	0000075585	10/09/2015	572.46	Revenue	EMO OIL LIMITED
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000074931	01/09/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000075675	23/09/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000075675	23/09/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000074931	01/09/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000075675	23/09/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000074931	01/09/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Parks - South	SERVICES	& Materials	0506	Materials	0000076180	16/09/2015	543.65	Revenue	RIGBY TAYLOR LIMITED
Cultural and	Open Spaces			Grounds		Plants-					
Related Services		Parks - South	PREMISES	maintenance	6186	Conservatory	0000075063	07/09/2015	573	Revenue	I C COOK
Cultural and	Open Spaces			Grounds		Plants-					
Related Services	opo opasso	Parks - South	PREMISES	maintenance	6186		0000076032	29/09/2015	1250	Revenue	I C COOK
Cultural and	Open Spaces	i dillo oddi.		Grounds	0.00	Plants-	00000:0002	20,00,2010	.200	. 10 7 0 1 1 4 0	
Related Services	opo opasso	Parks - South	PREMISES	maintenance	6186	Conservatory	0000075063	07/09/2015	1250	Revenue	I C COOK
Cultural and	Open Spaces			Grounds	0.00	Plants-	00000.0000	0170072010	.200	. 10 7 0 1 1 4 0	. o occ.x
Related Services	Opon Opacco	Parks - South	PREMISES	maintenance	6186	Conservatory	0000076032	29/09/2015	570 5	Revenue	I C COOK
Cultural and	Open Spaces		SUPPLIES AND		0.00	Hired &	00000:0002	20,00,2010	0.0.0	. 10 7 0 1 1 4 0	BROOKLYN FARM PRODUCTS
Related Services	Орен Орассо	SMDC - GM	SERVICES	Services	0710	Contracted	0000075839	25/09/2015	2170	Revenue	LTD
Cultural and	Open Spaces	CIVIDO CIVI	SUPPLIES AND	OCIVIOCO	07.10	Hired &	0000070000	20/00/2010	2170	revenue	BROOKLYN FARM PRODUCTS
Related Services	Орен Орасса	SMDC - GM	SERVICES	Services	0710	Contracted	0000075839	25/09/2015	800	Revenue	LTD
Cultural and	Open Spaces	OWIDO - OWI	OLITATOLO	Direct Transport	07 10	Contracted	0000073033	23/03/2013	000	revenue	LIB
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000074931	01/00/2015	2976 5	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	Transport SWIDC	TRANSFORT	Direct Transport		Contract Tille	0000074931	01/09/2013	2070.3	Revenue	I K SHAKKOCK ETB
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000075675	22/00/2015	2025.25	Revenue	F R SHARROCK LTD
incialed Services	Cornorata	Transport SIVIDO	SUPPLIES AND		0484		0000073675	23/08/2013	2030.25	Revenue	I IN SHARROOK LID
Combinal Comples	Corporate	Lamal Camilaa		Misc Supplies &	6746	Planning	0000074000	04/00/2015	2022	Davanus	KNIICUTE COLICITODE LA D
Central Services	Management	Legal Service	SERVICES	Services Exp	6746	Appeal	0000074928	04/09/2015	2802	Revenue	KNIGHTS SOLICITORS LLP
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Print/Stat & Gen		DI4	0000074000	07/00/0045	044.00	D	DIGGLIANCETD
Related Services	- ·	Management	SERVICES	Office Equip	0679	Photocopying	0000074990	07/09/2015	841.86	Revenue	RICOH UK LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	1000		00000==:==	00/00/00/15			FOLID & DEGLOV
Related Services		Management	SERVICES	Services Exp	1090	Advertising	0000075467	03/09/2015	1494	Revenue	FOUR 9 DESIGN

Cultural and	Tourism	-	SUPPLIES AND		l	Hired &				1	
Related Services	Tourisiii	PG -Operational Account		Services	0710	Contracted	0000076308	15/09/2015	2011	Revenue	B HYGIENIC LTD
Cultural and	Tourism	F G -Operational Account	SUPPLIES AND	Equip Furniture	07 10	Disposable	0000070300	13/09/2013	2011	Revenue	BITTGIENIC ETD
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	& Materials	0539	items	0000075700	08/00/2015	1408 74	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	& Materials	0000	Catering	0000073700	00/03/2013	1400.74	revenue	BI O GROOF ETD TIA BIBVEST
Related Services	Tourisiii			Catering & Bar	0560	Provisions	0000075699	21/00/2015	1/53 08	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism	FG - Favillon Cale	SUPPLIES AND	Catering & Dai	0300	Catering	0000073099	21/09/2015	1400.90	Revenue	TOM SON BOXTON LTD
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000075463	17/00/2015	610 E	Revenue	MR K ONEILL
Cultural and	Tourism	FG - Favillon Cale	SUPPLIES AND	Catering & Dai	0300	Catering	0000073403	17/09/2015	010.5	Revenue	WIR R ONEILL
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000075489	14/00/2015	620	Revenue	FOR GOODNESS CAKE
Cultural and	Tourism	FG - Favillon Cale	SUPPLIES AND	Catering & Dai	0300	Catering	0000073469	14/09/2015	020	Revenue	STANEDGE GRANGE
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000075501	14/09/2015	606.06	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	FG - Favillon Cale	SUPPLIES AND	Catering & Dai	0300	Catering	0000073301	14/09/2013	090.00	Revenue	BOTCHERT (KITAWI BONTING T
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000075700	08/09/2015	1804 05	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	1 G - 1 aviilon care	SUPPLIES AND	Catching & Dai	0300	Catering	0000073700	00/03/2013	1004.93	revenue	STANEDGE GRANGE
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000075076	01/00/2015	580 35	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	r G - r avillon Cale	SUPPLIES AND	Catering & Dai	0300	Catering	0000073070	01/09/2013	303.33	Revenue	LIME TREE FOODS LTD T/A
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000075488	14/09/2015	588 03	Revenue	SANDWICH KING
Cultural and	Tourism	1 G - 1 aviilon care	SUPPLIES AND	Catching & Dai	0000	Catering	0000073400	14/03/2013	300.03	revenue	LIME TREE FOODS LTD T/A
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000075097	01/09/2015	588 03	Revenue	SANDWICH KING
Cultural and	Tourism	1 G 1 dvillott care	SUPPLIES AND	Catching a Bai	0000	Catering	0000010001	01/00/2010	000.00	revende	STANEDGE GRANGE
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000075265	07/09/2015	620 53	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	1 G 1 dvillott care	SUPPLIES AND	Outering & Dai	0000	Catering	0000010200	0170072010	020.00	revende	BOTOTIETT (TTTAM BOTTITOT
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000075700	08/09/2015	612 38	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	i o i aviiion care	SUPPLIES AND	Catoring a Bar	0000	Catering	0000010100	00/00/2010	012.00	110101100	STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000076350	21/09/2015	586.75	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND	J		Catering					
Related Services				Catering & Bar	0560	Provisions	0000075089	01/09/2015	718	Revenue	FOR GOODNESS CAKE
Cultural and	Tourism		SUPPLIES AND	Ŭ		Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000075130	01/09/2015	2456.93	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000075082	01/09/2015	556.91	Revenue	BRADWELLS ICE CREAM LTD
Cultural and	Tourism		SUPPLIES AND			Tea and					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000075366	07/09/2015	617.73	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism		SUPPLIES AND			Tea and					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000076312	21/09/2015	1083.58	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism		SUPPLIES AND			Tea and					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000075105	01/09/2015	533.57	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000075370	01/09/2015	543.43	Revenue	Marstons PLC
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000075700	08/09/2015	1357.74	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services			SERVICES	Catering & Bar	0561	Provisions	0000076317	21/09/2015	644.3	Revenue	COMPANY
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000075527	02/09/2015	679.79	Revenue	COTTAGE DELIGHT
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000076137	07/09/2015	738.33	Revenue	MAYFIELD BOOKS & GIFTS

Cultural and	Tourism	l	SUPPLIES AND		1	Retail	l	l	l	l	
Related Services	Tourisiii	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000075377	07/09/2015	744 32	Revenue	TOBAR GROUP TRADING LTD
Cultural and	Tourism	PG - T.I.C / Retail	SUPPLIES AND	Services	0740	Retail	0000075377	07/09/2015	744.32	Revenue	THE HARTINGTON CHEESE &
Related Services	Tourisiii	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000075472	14/00/2015	607.00	Revenue	WINE CO LTD
	Tarreiana		SUPPLIES AND	Services	0740		0000075472	14/09/2015	007.00	Revenue	WINE COLID
Cultural and	Tourism			0	0740	Retail	0000070400	07/00/0045	4740.0	D	ALLOODTED
Related Services			SERVICES	Services	0740	Provision	0000076139	07/09/2015	1748.3	Revenue	ALLSORTED
Cultural and	Tourism		SUPPLIES AND			Retail				_	
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000075376	07/09/2015	508.95	Revenue	FARRAHS OF HARROGATE
Cultural and	Tourism		SUPPLIES AND			Retail				_	
Related Services			SERVICES	Services	0740	Provision	0000075527	02/09/2015	1235.43	Revenue	COTTAGE DELIGHT
Cultural and	Tourism		SUPPLIES AND								KINGSLEY BIRD & FALCONRY
Related Services			SERVICES	Services	0725	Marketing	0000075117	01/09/2015	975	Revenue	CENTRE
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000076151	07/09/2015	1320.12	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000075381	07/09/2015	1392.97	Revenue	JOHNSTON PUBLISHING
Environmental and	Environmental										
Regulatory	Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075511	10/09/2015	501.26	Revenue	BLUE ARROW
	Corporate		SUPPLIES AND			Condition					
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000075537	17/09/2015	990	Revenue	DAVIES PARTNERSHIP
	Corporate		SUPPLIES AND			Condition					
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000075538	17/09/2015	1932	Revenue	DAVIES PARTNERSHIP
	Corporate	İ	SUPPLIES AND			Condition					
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000075537	17/09/2015	750	Revenue	DAVIES PARTNERSHIP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Property Admin Account			6773	Staffordshire	0000075537	17/09/2015	990	Revenue	DAVIES PARTNERSHIP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Property Admin Account			6773	Staffordshire	0000075537	17/09/2015	750	Revenue	DAVIES PARTNERSHIP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Property Admin Account		Services Exp	6773	Staffordshire	0000075538	17/09/2015	1932	Revenue	DAVIES PARTNERSHIP
30111101	Corporate	reporty running toodant	02.11.020	CO. VICCO LAD	00	0.00.00.00.00	00000.0000	11700/2010		. 10 101140	D/ () LO 1 / L () L (
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075515	08/09/2015	900 97	Revenue	BLUE ARROW
Contract Convicco	Corporate	Estatos est vices	LIIII LOTELO	rigonoy otan	0000	rigority otali	0000070010	00/00/2010	000.01	rtovonao	BEGETHINGTO
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075510	10/09/2015	988 65	Revenue	BLUE ARROW
Contract Convicco	Corporate	Glossop Town Hall	LIIII LOTELO	Repairs & Maint		Buildings-	0000070010	10/00/2010	000.00	rtovonao	BEGETHINGTO
Central Services	Management		PREMISES	of Buildings	0325	General	0000075532	01/00/2015	677.6	Revenue	APEX SELF STORAGE LTD
Cultural and	Tourism	Froperty Account	FILIVIOLO	or buildings	0323	General	0000073332	01/09/2013	077.0	rtevenue	AFEX SELF STORAGE ETD
Related Services	Tourioni	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000074778	01/09/2015	4204 62	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	i aviiion Galuciis	I INLIVIIOLO	Linergy Costs	0019	Liconiony	0000014776	01/09/2013	4234.03	revenue	GOOTHLING LELOTING
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000074778	01/00/2015	1201 62	Revenue	SOUTHERN ELECTRIC
INCIAICU SCIVICES	Housing Revenue	Council Housing	F IVEINIIOEO	Lifergy Costs	0318	Electricity	0000074778	01/08/2013	4294.03	Nevellue	SOUTHERN ELECTRIC
HRA	•		EMDLOVEES	Agonov Stoff	0005	Agonov Ctoff	0000075960	11/00/2015	614.0	Dovenus	KPJ RECRUITMENT
TIKA	Account	Property Services Team	EIVIPLUTEES	Agency Staff	0005	Agency Staff	0000075863	11/09/2015	014.2	Revenue	NEURUI IVIENI
LIDA	Housing Revenue	Council Housing	EMBLOVEES	A	0005	A	0000075464	47/00/0045	2442	D	KD I DEODUITMENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075461	17/09/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	EMBLOVEEO		2005		0000075400	47/00/0045	04:0	_	KD I DEODUITMENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075460	17/09/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0494	Contract Hire	0000075393	14/09/2015	4194.88	Revenue	AUTOMOTIVE LEASING LTD

	Housing Revenue	Council Housing		Direct Transport			ı	1			
LIDA	•		TDANCDODT	-		Cambraat I lina	0000075000	14/00/2015	4404.00	Davianus	ALITOMOTIVE LEACING LTD
HRA	Account	Property Services Team	TRANSPORT	Costs Direct Transport	0494	Contract Hire	0000075398	14/09/2015	4194.88	Revenue	AUTOMOTIVE LEASING LTD
LIDA	Housing Revenue	Council Housing	TDANODODT		0404	0 4 4	0000075004	44/00/0045	4404.00	D	ALITOMOTIVE LEAGING LTD
HRA	Account	Property Services Team	TRANSPORT	Costs	0494		0000075394	14/09/2015	4194.88	Revenue	AUTOMOTIVE LEASING LTD
LIDA	Housing Revenue	Council Housing	TDANODODT	Direct Transport	0004	Fleet Costs -	0000075044	04/00/0045	00400		COMMERCIAL BODY
HRA	Account	Property Services Team	TRANSPORT	Costs	6301	PST	0000075311	01/09/2015	22102	Revenue	SPECIALISTS
	Housing Revenue	Council Housing									
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075836	06/09/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	•	Council Housing									
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076203	27/09/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075305	14/09/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076020	20/09/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075837	13/09/2015	1312.85	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing		-							
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074666	03/09/2015	1315.3	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Compensatio					
HRA	Account	Property Invstmt &	SERVICES	Services Exp	6815	n costs	0000075584	21/09/2015	500	Revenue	Compensation payment
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6179	Removal	0000075536	17/09/2015	660	Revenue	DAVIES PARTNERSHIP
	Housing Revenue	Council Housing		Repairs & Maint	00	Central	00000.0000			. 10 7 0 1 1 4 0	27112017111121101111
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000075670	21/09/2015	12242 33	Revenue	LIBERTY GAS GROUP
11101	Housing Revenue	Council Housing	1 TEMIOLO	Repairs & Maint	0112	Central	0000010010	21/00/2010	122 12:00	110101100	EBERTI GAG GAGGI
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000075177	09/09/2015	12242 33	Revenue	LIBERTY GAS GROUP
THU	Housing Revenue	Council Housing	TREMIOLO	Repairs & Maint	0142	Central	0000010111	00/00/2010	12242.00	revenue	EIBERTT GAG GROOT
HRA	Account	Property Services Admin	PREMISES		6142	Heating	0000075671	21/00/2015	20487 10	Revenue	LIBERTY GAS GROUP
TITO	Housing Revenue	Council Housing	TREMIOLO	Repairs & Maint	0142	Central	0000073071	21/03/2013	20407.13	revenue	EIBERTT GAG GROOT
HRA	Account	Property Services Admin	DDEMICEC	of Buildings	6142	Heating	0000075178	00/00/2015	20714 10	Revenue	LIBERTY GAS GROUP
ПКА	Housing Revenue	Council Housing	SUPPLIES AND	or buildings	0142	Hired &	0000073178	09/09/2013	207 14.19	Revenue	FINE PRINT (STOCKPORT)
HRA		Neighbourhoods	SERVICES	Services	0710	Contracted	0000075335	01/00/2015	2020	Revenue	LIMITED
ПКА	Account	· ·	SERVICES	Repairs & Maint	0710		0000075335	01/09/2015	2020	Revenue	LIMITED
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC		6420	Decoration	0000075505	17/00/0015	4400 7	Davianus	DULLIN DECORATOR CENTRE
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000075505	17/09/2015	1128.7	Revenue	DULUX DECORATOR CENTRE
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0500	WEL	0000075:::	00/00/004-	0000 11		WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000075440	03/09/2015	3366.11	Revenue	LIFELINE
	N/A		SUPPLIES AND	Equip Furniture		Equipment .		00/00/00/		_	
N/A	ļ	Leasing Holding Account	SERVICES	& Materials	0502	Lease	0000075681	23/09/2015	2082.31	Revenue	NEOPOST FINANCE LIMITED
	N/A	Housing Revenue		Direct Transport						_	
N/A		Account - Leasing	TRANSPORT	Costs	0494	Contract Hire	0000075401	01/09/2015	896.4	Revenue	LEX AUTOLEASE LIMITED
	N/A	Housing Revenue		Direct Transport							
N/A		Account - Leasing	TRANSPORT	Costs	0494	Contract Hire	0000075587	10/09/2015	679.69	Revenue	LEX AUTOLEASE LIMITED
	N/A	Housing Revenue		Direct Transport				1			
N/A		Account - Leasing	TRANSPORT	Costs	0494	Contract Hire	0000075586	07/09/2015	896.4	Revenue	LEX AUTOLEASE LIMITED
	N/A	Mayor's Account 2015-		EXPENDITURE							
Rechargeable		16	EXPENDITURE	DURING YEAR	7010	Purchases	0000075591	21/09/2015	611	Revenue	S Young
-	Tourism		SUPPLIES AND								-
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000076095	06/09/2015	674.5	Revenue	An artist
		I .	t .	1							1

	Tourism		SUPPLIES AND							1	
Visitor Services	Tourisiii	Artists	SERVICES	Services	0706	Artist Fees	0000076116	01/09/2015	852	Revenue	An artist
VISILUI SEIVICES	Tourism	Artists	SUPPLIES AND	Services	0700	Artist Fees	0000070110	01/09/2013	652	Revenue	All allist
Visitor Comissos	Tourism	Auticto	SERVICES	Comitoco	0700	Aution Food	0000076400	04/00/0045	1055	Davianus	An antict
Visitor Services	Tarretaria	Artists	SUPPLIES AND	Services	0706	Artist Fees	0000076103	01/09/2015	1055	Revenue	An artist
\	Tourism	A		0	0700	A -4: -4 -	0000070400	04/00/0045	4050	D	A
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000076129	01/09/2015	1052	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000076092	05/09/2015	1750	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000076110	04/09/2015	1200	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000076131	01/09/2015	688	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000076093	01/09/2015	604	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000076114	01/09/2015	695	Revenue	An artist
Tioner Corridos	Tourism	7 11 11010	SUPPLIES AND	00.11000	0.00	7 11 11 01 1 000	00000.0111	0 11 00 120 10	333	. 10 / 01.00	7 0. 0.0
Visitor Services	Tourion	Artists	SERVICES	Services	0706	Artist Fees	0000076132	07/09/2015	591	Revenue	An artist
Environmental and	Environmental	7111313	INCOME-	Other Grants	0700	7111011 000	0000070102	0170072010	001	TCVCHGC	7 til ditiot
Regulatory	Health	N Derby Health Authority		Reimburs/Contri	4027	Grants	0000075389	14/00/2015	1500	Revenue	Glossop Arts Project
regulatory	N/A	IN Derby Health Authority	COSTOWLK	IXEIIIDUI 5/COITIII	4021	Giants	0000073309	14/03/2013	1300	Revenue	Glossop Arts Froject
Daabaaaaabla	N/A	D	EMBLOVEEO	A Ot-#	0005	A O4-#	0000075000	00/00/0045	4070 50	D	MODOANIJUNITUKLID
Rechargeable	N1/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075832	06/09/2015	1379.52	Revenue	MORGAN HUNT UK LTD
	N/A		=1.1D1 01/E=0					10/00/00/	4=04.00	_	
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075828	13/09/2015	1504.06	Revenue	MORGAN HUNT UK LTD
	N/A										
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076205	27/09/2015	1111.5	Revenue	MORGAN HUNT UK LTD
	N/A										
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075833	06/09/2015	883.5	Revenue	MORGAN HUNT UK LTD
	N/A										
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074668	03/09/2015	1437	Revenue	MORGAN HUNT UK LTD
_	N/A										
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075829	13/09/2015	956.25	Revenue	MORGAN HUNT UK LTD
	N/A	. , , ,				,					
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076206	27/09/2015	925	Revenue	MORGAN HUNT UK LTD
Jan 1 Garage	N/A	3 - 17 - 15		J ,		J,					
Rechargeable	1477	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074662	03/09/2015	837 5	Revenue	MORGAN HUNT UK LTD
rtoonargoablo	N/A	Troporty 7 agoney etail	LIVII LOTELO	rigonoy otan	0000	rigorioy otan	000007 1002	00/00/2010	007.0	rtovonao	MORO, WITHOUT GIVETS
Rechargeable	14// (Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076017	20/09/2015	1111 5	Revenue	MORGAN HUNT UK LTD
rechargeable	N/A	Toperty - Agency Stan	LIVII LOTELO	Agency otan	0000	Agency otali	0000070017	20/03/2013	1111.5	revenue	MORGANTION OR ETD
Pechargeable	IW/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076019	20/00/2015	1/127	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Froperty - Agency Stall	LIVIFLUTEES	Ayency Stail	0000	Agency stall	0000070019	20/08/2013	1437	revenue	WONGAN HUNT UK LID
Daaharraahla	IN/A	Dranasti Asanai Ct-ff	EMDLOVEEC	A manay Chaff	0005	A ==== C+=#	0000075000	12/00/2015	4444.5	Davianus	MODCANILIUNITIUS LTD
Rechargeable	N1/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075830	13/09/2015	1777.5	Revenue	MORGAN HUNT UK LTD
	N/A							00/00/00/		_	
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074670	03/09/2015	1111.5	Revenue	MORGAN HUNT UK LTD
	N/A					1.				<u></u>	
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075834	06/09/2015	812.5	Revenue	MORGAN HUNT UK LTD
	N/A									1	
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076016	20/09/2015	929.25	Revenue	MORGAN HUNT UK LTD

	N/A		CAPITAL	Other Capital							
N/A	1.07.	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000075027	07/09/2015	3854	Capital	Howe Commercial Properties Ltd
	N/A		CAPITAL	Other Capital							
N/A		Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000074655	02/09/2015	7940	Capital	John Turner
	N/A		CAPITAL	Other Capital							
N/A		Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000075869	15/09/2015	2403.45	Capital	John Robert Nuttall
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital				·	AMEC ENVIRONMENTAL &
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000075674	23/09/2015	1474.57	Capital	INFRASTRUCTURE LTD
	N/A		CAPITAL	Other Capital		Capital				•	AMEC ENVIRONMENTAL &
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000075674	23/09/2015	13798.68	Capital	INFRASTRUCTURE LTD
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000074925	04/09/2015	4820.21	Capital	COUNCIL
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000075576	18/09/2015	11427.13	Capital	COUNCIL
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	1	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000075692	21/09/2015	4955.5	Capital	COUNCIL
	N/A		CAPITAL	Other Capital		Capital			10000		DERBYSHIRE COUNTY
N/A	1	Disabled Facilities Grant		Expenditure	7805	Spend	0000075502	08/09/2015	4782.75	Capital	COUNCIL
	N/A	2.502.502.703	CAPITAL	Other Capital		Capital	00000:0002	00/00/2010		- Gapitai	DERBYSHIRE COUNTY
N/A	1 7 7	Disabled Facilities Grant		Expenditure	7805	Spend	0000075690	21/09/2015	5247	Capital	COUNCIL
	N/A	2.502.502.703	CAPITAL	Other Capital		Capital	00000.0000		52	o apita.	DERBYSHIRE COUNTY
N/A	14//	Disabled Facilities Grant	· · · · · · · · · · · · · · · · · ·	Expenditure	7805	Spend	0000075454	16/09/2015	5268 2	Capital	COUNCIL
1071	N/A	Bloadica i dominos Grant	CAPITAL	Other Capital	7000	Capital	0000070101	10/00/2010	0200.2	Сарна	NOVUS PROPERTY
N/A	IN/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000075387	14/09/2015	42146.68	Canital	SOLUTIONS LTD
14// (N/A	Tationions 10/10	CAPITAL	Other Capital	7000	Capital	0000070007	14/00/2010	42140.00	Capital	COLOTIONO ETB
N/A	IN/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000075073	02/09/2015	1155	Capital	CIVICA SERVICES LTD
14// (N/A	The resulty 10/10	CAPITAL	Other Capital	7000	Capital	0000010010	02/00/2010	1100	Capital	GIVIGA GERVIGES ETB
N/A	IN/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Spend	0000075310	01/09/2015	3800	Capital	CIVICA UK LTD
14// (Central Heating Contract		Other Capital	7000	Capital	0000070010	01/00/2010	0000	Capital	TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000075857	11/09/2015	1265	Capital	LIMITED
IN/A	IN/A		EXPENDITURE	TRANSFERS	7003	Retention	0000073037	11/09/2013	1200	Capitai	LIMITED
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7700	Paid	0000074692	03/00/2015	5997.78	Capital	BROAD OAK PROPERTIES LTD
11/7	IN/A		EXPENDITURE	TRANSFERS	1133	Retention	0000074092	03/09/2013	3991.10	Capitai	G PURCHASE CONSTRUCTION
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7700	Paid	0000075861	18/09/2015	10897.3	Capital	LTD
11/7	IN/A	Capital Neterition	ADJUGTIVILIVIS	DOMING TEAK	1133	raiu	0000073001	10/09/2013	10097.3	Capitai	LID
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000075615	11/00/2015	612	Revenue	LIBERTY GAS GROUP
IN/A	IN/A	Costing	SERVICES	Services Exp	0007	UI CUSIS	0000073013	11/09/2015	012	Revenue	LIBERTT GAS GROOF
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Decemb					
N/A	N/A		SERVICES		6807	Initial Record of Costs	0000075647	11/09/2015	2120 5	Revenue	LIBERTY GAS GROUP
IN/A	IN/A	Costing	SEKVICES	Services Exp	0007	UI CUSIS	0000073647	11/09/2015	3139.5	Revenue	LIBERTT GAS GROUP
		Council House, Ich	CLIDDLIEC AND	Mico Cupplice 9		Initial Desard					
NI/A	NI/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies &		Initial Record	0000075650	11/00/2015	1704 75	Doverse	LIBERTY GAS GROUP
N/A	N/A	Costing	SEKVICES	Services Exp	6807	of Costs	0000075650	11/09/2015	1/21./5	Revenue	LIDER IT GAS GROUP
		Caunail Hausa Ish	CLIDDLIEC AND	Mina Cumpli 0		Initial Darrer					
N1/A	N1/A		SUPPLIES AND	Misc Supplies &		Initial Record		44/00/0045	4004.0	D	LIBERTY OAG ORGUR
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000075653	11/09/2015	16∠1.8	Revenue	LIBERTY GAS GROUP

	T		1	1	1		1	1	1	ı	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075656	11/09/2015	1621.8	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075659	11/09/2015	1453.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074679	03/09/2015	742	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074762	03/09/2015	3159.67	'Revenue	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074762	03/09/2015	3030.04	Revenue	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075253	02/09/2015	557	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs				Revenue	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074762	03/09/2015	3208.17	'Revenue	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075804	14/09/2015	550	Revenue	TONY MORETON INSULATIONS
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075614	11/09/2015	2194.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075662	11/09/2015	2881.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record of Costs				Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs				Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record of Costs		11/09/2015		Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record of Costs				Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record				Revenue	BUXTON WOODWORKS

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N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074762	03/09/2015	3103.77 Rev	/enue	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075250	02/09/2015	1353.75 Rev	/enue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075645	11/09/2015	1621.8 Rev	/enue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075651	11/09/2015	3307.8 Rev	/enue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075654	11/09/2015	1621.8 Rev	/enue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075657	11/09/2015	1621.8 Rev	/enue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075660	11/09/2015	1621.8 Rev	/enue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075663	11/09/2015	1453.5 Rev	/enue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074762	03/09/2015	2892.29 Rev		INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075252	02/09/2015	1041 Rev	/enue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075655	11/09/2015	2992.75 Rev		LIBERTY GAS GROUP
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record of Costs			2881.5 Rev		LIBERTY GAS GROUP
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record		11/09/2015	1453.5 Rev		LIBERTY GAS GROUP
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record		11/09/2015	1453.5 Rev		LIBERTY GAS GROUP
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record of Costs			1290 Rev		LIBERTY GAS GROUP
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record			2881.5 Rev		LIBERTY GAS GROUP

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N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075648	11/09/2015	1621.8 Reveni	e LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075164	04/09/2015	767.86 Reveni	e JOE BARBER PLUMBERS LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0010016314	02/09/2015	30363.12 Revenu	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000075432	15/09/2015	508908 Reveni	DERBYSHIRE POLICE e AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000075579	21/09/2015	508908 Reveni	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000075578	21/09/2015	3284451 Reveni	DERBYSHIRE COUNTY LE COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	II.	Advances on Account of Precept	0000075431	15/09/2015	204608 Reveni	e DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000075433	15/09/2015	3284451 Reveni	DERBYSHIRE COUNTY LE COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000075580	21/09/2015	204607 Reveni	e DERBYSHIRE FIRE AUTHORITY
		Business Rates		EXPENDITURE		Advances on Account of				DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme Business Rates	EXPENDITURE	DURING YEAR EXPENDITURE		Precept Advances on Account of	0000075433	15/09/2015	218372.3 Revenu	e COUNCIL
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000075580	21/09/2015	24264 Revenu	e DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000075578	21/09/2015	218372.3 Reveni	DERBYSHIRE COUNTY LE COUNCIL
		Business Rates		EXPENDITURE		Advances on Account of				
N/A	N/A	Retention Scheme Business Rates	EXPENDITURE	DURING YEAR EXPENDITURE		Precept	0000075431	15/09/2015	24264 Revenu	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR EXPENDITURE		Purchases	0000075892	28/09/2015	598816.6 Revenu	e DERBY CITY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000075455	16/09/2015	1300000 Revenu	e IGNIS LIQUIDITY FUNDS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000075010	07/09/2015	1800000 Revenu	e IGNIS LIQUIDITY FUNDS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR		Investments	0000075017	07/09/2015	2200000 Revenu	e SANTANDER
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR			0000075015	07/09/2015	1000000 Revenu	KING & SHAXSON CLIENT

				EXPENDITURE							KING & SHAXSON CLIENT
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000075841	25/09/2015	2200000	Revenue	ACCOUNT
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000075016	07/09/2015	1950000	Revenue	BANK OF SCOTLAND

	UGH COUNCIL			PAYMENTS OF	1	1					
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Fynense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
Dei vice Area		Tresponsible Offic	Expenses Type	Expenses Type	Code	Narrative	Number	Date	Amount	Revenue	Supplier Name
	Appropriation	Comprehensive Income		EXPENDITURE		Parish	Number	Date		Appropriati	
Appropriation	Арргорпацоп	and Expenditure	EXPENDITURE	DURING YEAR		Precepts	0000076544	12/10/2015	261251.9		НРВС
прргорпаціон	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		riecepis	0000070344	12/10/2013	201231.9	011	I II BC
HRA	Account	Account	SERVICES	Services Exp	6820	Cach Refund	0000076912	13/10/2015	707 62	Revenue	Tenant rental refund
IIIA		Housing Revenue	SUPPLIES AND	Misc Supplies &		Casii Neluliu	0000070312	13/10/2013	191.02	rievenue	Teriani Teriai Teruna
HRA	Account	Account	SERVICES	Services Exp	6820	Cach Refund	0000076966	00/10/2015	1070.66	Revenue	Tenant rental refund
IIIA		Housing Revenue	SUPPLIES AND	Misc Supplies &		Casii Neluliu	0000070300	03/10/2013	1070.00	rievenue	Teriani Teriai Teruna
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000076965	00/10/2015	E0E 0	Revenue	Tenant rental refund
INA	Development	Account	INCOME-	Services Exp	0020	Planning	0000076965	09/10/2015	505.6	nevenue	Teriani rentai retund
Dlanning Convices		Dayalanment Central	CUSTOMER	Food & Charries	4206	3	0000076055	15/10/2015	6000	Dovonus	Diagning Foo refund
Planning Services	Control	Development Control	SUPPLIES AND	Fees & Charges		Fees	0000076955	15/10/2015	6000	Revenue	Planning Fee refund
Dianning Camilas -	Planning Policy	Diagning Dalley		Misc Supplies &		Local	0000101017	05/10/0015	700 7	Davas	Mr DC Hill Notices North at:
Planning Services	F:	Planning Policy	SERVICES	Services Exp	1105	Development	0000101017	05/10/2015	/69./	Revenue	Mr PS Hill, National Verbatim
Olamaia a Olamai	Economic	Desciones Describes	SUPPLIES AND	0	0000	Professional	0000070010	07/40/0045	47405	D	THOMAS HOTED LTD
Planning Services	Development	Business Development	SERVICES	Services	0800	Fees	0000076819	0//10/2015	1/16.5	Revenue	THOMAS LISTER LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou		00/10/001-			MUSTARD SEED CHAPEL EN
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000077544	29/10/2015	/50	Revenue	LE FRITH
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000077793	30/10/2015	1200	Revenue	Chapel Players Toilet Fund
Highways and	Parking Services			Rental		Rental				_	
Transport Services		Car Parks	PREMISES	Payments	0309	Payments	0000076686	12/10/2015	2625	Revenue	NETWORK RAIL
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000076536	02/10/2015	5235.68	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000076249	05/10/2015	5235.68	Revenue	BHPSS LTD
	Community		SUPPLIES AND	Grants &		Citizens					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	0927	Advice	0000076344	06/10/2015	50000	Revenue	DERBYSHIRE DISTRICTS CAB
	Community		SUPPLIES AND	Grants &		Buxton			1		
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6700	Festival	0000076345	06/10/2015	15000	Revenue	Buxton Arts Festival
	Community		SUPPLIES AND	Grants &		Council of					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6714	Voluntary	0000076784	13/10/2015	5000	Revenue	HIGH PEAK CVS
Environmental and	Environmental										
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077318	23/10/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and	Environmental										
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076732	13/10/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and	Environmental										
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076733	13/10/2015	627.52	Revenue	RED SNAPPER GROUP
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000077378	26/10/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication		Ĭ					
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000077392	26/10/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication		Ĭ					
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000077377	26/10/2015	1000	Revenue	NEOPOST LTD

	Corporate		SUPPLIES AND	Communication		1		l	1	I	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000077391	26/10/2015	1000	Revenue	NEOPOST LTD
Ochiliai Ochvices	Corporate	Oeritiai Admin	SUPPLIES AND	Communication	0030	1 Ostages	0000077331	20/10/2013	1000	rievende	NEOI GOI EID
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000077375	26/10/2015	1000	Revenue	NEOPOST LTD
OCHITAL OCIVIOCS	Corporate	Central / Central	SUPPLIES AND	Communication	0000	1 ostages	0000077070	20/10/2010	1000	ricvende	INEGI GGI ETB
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000077384	26/10/2015	1000	Revenue	NEOPOST LTD
Oeritrai Oervices	Corporate	Gentral Admin	SUPPLIES AND	Communication	0030	i ostages	0000077304	20/10/2013	1000	rievende	NEOI GOI EID
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000076264	05/10/2015	572 38	Revenue	UK MAIL LIMITED
Ceriliai Sei vices	Corporate	Central Admin	SUPPLIES AND	Communication	0030	i Ustayes	0000070204	03/10/2013	372.30	rievenue	OK WAIL LIMITED
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000077376	26/10/2015	1000	Revenue	NEOPOST LTD
Ceritiai Sei vices	Corporate	Central Admin	SUPPLIES AND	Communication	0030	i ustages	0000077370	20/10/2013	1000	rievenue	NEOI OSI EID
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000077386	26/10/2015	1000	Revenue	NEOPOST LTD
Ceritiai Sei vices	Corporate	Central Admin	SUPPLIES AND	Communication	0030	i ustages	0000077300	20/10/2013	1000	rievenue	NEOI OSI EIB
Central Services		ICT Management	SERVICES		6628	IT-Website	0000076319	06/10/2015	560	Revenue	HYDRANT LIMITED
Ceriliai Services	Management Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	0020	Recharge	0000070319	00/10/2013	360	nevenue	HIDRANI LIWITED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000076319	06/10/2015	560	Revenue	HYDRANT LIMITED
Certifal Services	Corporate	ICT Management	SUPPLIES AND	Services Exp	0773	Statiorustille	0000070319	00/10/2013	360	nevenue	HIDRANI LIWITED
Control Convioso		Corporate Management	SERVICES	Services	0803	Audit Fees	0000076516	01/10/2015	11010	Dovonus	GRANT THORNTON UK LLP
Central Services	Management	Corporate Management	SUPPLIES AND		0603	_	0000076516	01/10/2015	11010	Revenue	GRANT THORNTON OR LLP
Control Convince	Corporate	Cornerate Management	SERVICES	Misc Supplies &	1000	Bank	0000077605	20/10/2015	1200.04	Dovonus	ALLBAYLTD
Central Services	Management	Corporate Management	SUPPLIES AND	Services Exp	1080	Charges Bank	0000077605	30/10/2015	1309.04	Revenue	ALLPAY LTD
0	Corporate	0		Misc Supplies &	1000		0000077004	00/40/0045	4540.07	D	ALLDAVITO
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000077634	30/10/2015	1543.87	Revenue	ALLPAY LTD
0	Corporate		SUPPLIES AND	Misc Supplies &	1000	Bank	0000077400	00/40/0045	0.450.4	_	DDC WOD! DDAY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000077403	26/10/2015	2158.4	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		Bank				_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000077630	30/10/2015	1513.67	Revenue	ALLPAY LTD
0	Corporate		SUPPLIES AND	Misc Supplies &	1000	Bank	0000077040	00/40/0045	505.57	_	OTDEANA INE
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000077648	30/10/2015	595.57	Revenue	STREAMLINE
	Corporate		SUPPLIES AND	Misc Supplies &		Bank				_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000077626	30/10/2015	1388.8	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank				_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000077647	30/10/2015	2894.72	Revenue	STREAMLINE
	Corporate		SUPPLIES AND	Misc Supplies &		Bank				_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000077404	26/10/2015	654.95	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000077607	30/10/2015	1490.86	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &	1	Bank				_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000077642	30/10/2015	1364.29	Revenue	ALLPAY LTD
	Corporate		CAPITAL	Interest	1	Interest				_	
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000076235	05/10/2015	45875.34	Revenue	BARCLAYS BANK PLC
	Corporate		CAPITAL	Interest	1	Interest	1			<u>_</u>	
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000076331	06/10/2015	29768.84	Revenue	WERTMANAGEMENT
	Corporate		CAPITAL	Interest	1	Interest	1				
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000076240	05/10/2015	37602.74	Revenue	HAMPSHIRE COUNTY COUNCIL
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000076272	05/10/2015	579268.9	Revenue	PWLB
	Corporate		SUPPLIES AND	Grants &	1	Parish	1				
Central Services	Management	Misc GF	SERVICES	Subscriptions	6725	Council Tax	0000076544	12/10/2015	25658.34	Revenue	Various Parish Councils

	Non Distributed			Indirect		1					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000076353	07/10/2015	1/3583 3	Revenue	COUNCIL SUPN FUND
Octiliai Octivices	Central Services	Non Distributed Costs	LIVII LOTELO	employee	0000	T CHSIONS	0000070000	07/10/2013	140000.0	rievende	OCCIVOIL SOLIVI GIVE
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076707	12/10/2015	020 6	Revenue	VENN GROUP
Ceritiai Sei vices	Central Services	Couricii Tax	LIVII LOTELS	Agency Stan	0003	Agency Stan	0000070707	12/10/2013	030.0	rievenue	VENIN GITOOI
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076962	15/10/2015	886 38	Revenue	VENN GROUP
Ceriliai Services	Central Services	Couricii Tax	EIVIFLOTEES	Agency Stan	0005	Agency Stan	0000076962	13/10/2013	000.20	nevenue	VEININ GROOF
Central Services	to the Public	Council Tax	EMPLOYEES	A annou Ctoff	0005	Aganay Ctaff	0000076706	10/10/2015	006.76	Revenue	VENN GROUP
Central Services	Central Services	Couricii Tax	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000076706	12/10/2015	000.70	nevenue	VEININ GROUP
Cambral Camilana	to the Public	Cavasil Tav	EMPLOYEES	A manage Chaff	0005	A manage Chaff	0000076961	15/10/0015	000.0	Davisania	VENIN CROUP
Central Services	Central Services	Council Tax NNDR/CTAX/Debtors	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000076961	15/10/2015	838.6	Revenue	VENN GROUP
Cambral Camilana				Camilaaa	0004	Carried acada	0000077041	00/10/0015	0040	Davisania	LIM County and Tribunals Comiss
Central Services	to the Public	Recovery	SERVICES	Services	0694	Court costs	0000077341	26/10/2015	2046	Revenue	HM Courts and Tribunals Service
Environmental and	Waste Collection		SUPPLIES AND		0000		0000077400	07/40/0045	0050	_	ODANIT THORNITON HIGH D
Regulatory		Waste Admin Account	SERVICES	Services	0806	Consultants	0000077483	27/10/2015	2250	Revenue	GRANT THORNTON UK LLP
Environmental and	Waste Collection	l	SUPPLIES AND			Trade Waste				_	STAFFORDSHIRE COUNTY
Regulatory		Waste Admin Account	SERVICES	Services	6585	Disposal	0000076683	12/10/2015	7052	Revenue	COUNCIL
Environmental and	Waste Collection		SUPPLIES AND			Veolia					
Regulatory		Fleet management	SERVICES	Services	6584	Garage	0000077960	22/10/2015	1777.68	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Transport - Street		Direct Transport		Petrol/Derv/					
Regulatory		Cleaning	TRANSPORT	Costs	0401	Oil	0000076702	12/10/2015	2517.32	Revenue	FUEL GENIE
Environmental and	Street Cleansing	Transport - Street		Direct Transport		Petrol/Derv/					
Regulatory		Cleaning	TRANSPORT	Costs	0401	Oil	0000077960	22/10/2015	1934.33	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND			Gully					
Regulatory		Operational	SERVICES	Services	6579	Emptying	0000076284	05/10/2015	11859.96	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and	Culture and		SUPPLIES AND	Grants &		Contrib to					
Related Services	Heritage	Arts Development	SERVICES	Subscriptions	6719	Arts Dev	0000076784	13/10/2015	7500	Revenue	HIGH PEAK CVS
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1050	s Other	0000077234	13/10/2015	504	Revenue	ASHWOOD BOWLING CLUB
Cultural and	Recreation and			Rental		Rental					DERBYSHIRE COUNTY
Related Services	Sport	Leisure Operational	PREMISES	Payments	0309	Payments	0000077578	29/10/2015	4050	Revenue	COUNCIL
Cultural and	Recreation and	1		Rental		Rental					DERBYSHIRE COUNTY
Related Services	Sport	Leisure Operational	PREMISES	Payments	0309	Payments	0000077577	29/10/2015	4050	Revenue	COUNCIL
Cultural and	Open Spaces			Direct Transport		Petrol/Derv/					
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Oil	0000076702	12/10/2015	1416.99	Revenue	FUEL GENIE
Cultural and	Open Spaces			Direct Transport		Petrol/Derv/					
Related Services	орол орассо	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000076852	05/10/2015	509.75	Revenue	EMO OIL LIMITED
Cultural and	Open Spaces	Transport Tame		Direct Transport	0.0.	<u> </u>	0000070002	00/10/2010	550.75		
Related Services	Cpon Opacoc	Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000077310	09/10/2015	812 46	Revenue	ATS EUROMASTER LIMITED
Cultural and	Open Spaces	port rano		Direct Transport	0.00	.,	2300077310	33, 10, 2010	0.12.70		o zorionii io rei reimi reb
Related Services	Sport Spaces	Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000077310	09/10/2015	969 96	Revenue	ATS EUROMASTER LIMITED
Cultural and	Open Spaces	anoport ranto	SUPPLIES AND	Equip Furniture	0.100	Purchase of	3000077010	55, 15, 2010	500.00	. 10 7 01100	o Loriona to left Envirted
Related Services	Opon Opacco	Parks - South	SERVICES	& Materials	0506	Materials	0000076775	13/10/2015	632	Revenue	SHERRIFF AMENITY
Cultural and	Open Spaces	External Ground	SUPPLIES AND	a Materials	0000	Hired &	5500070775	15/10/2015	302	1 to volide	BROOKLYN FARM PRODUCTS
Related Services	Open Opaces	Maintenance	SERVICES	Services	0710	Contracted	0000077459	26/10/2015	600	Revenue	LTD
i leialeu dei vides	Corporate	IVIAII ILEI IAI ILE	SUPPLIES AND	OEI VICES	07 10	External	0000077409	20/10/2013	300	i ioveriue	LID
Central Services	•	Logal Carrian	SERVICES	Services	0798	Legal	0000077313	22/10/2015	E40	Revenue	KNIGHTS SOLICITORS LLP
Cermai Services	Management	Legal Service	SUPPLIES AND	OCI VICES	0730	External	0000077313	23/10/2013	540	revenue	INVIGITIO SOLICITORS LLF
Control Consisce	Corporate	Logal Carries		Sonioos	0798		0000077310	22/10/2015	1500.00	Dovestia	KNICHTS SOLICITORS LLD
Central Services	Management	Legal Service	SERVICES	Services	0790	Legal	0000077316	23/10/2013	1523.62	Revenue	KNIGHTS SOLICITORS LLP

	Corporate	1	SUPPLIES AND	Misc Supplies &	I	Planning	1				
Central Services	Management	Legal Service	SERVICES	Services Exp	6746	Appeal	0000077312	22/10/2015	2545 5	Revenue	KNIGHTS SOLICITORS LLP
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Services Exp	0740	Hired &	0000077312	23/10/2013	2040.0	nevenue	KNIGHTS SOLICITORS LLF
Related Services	Tourisiii	Management	SERVICES	Services	0710	Contracted	0000077403	26/10/2015	700.06	Revenue	RBS WORLDPAY
Cultural and	Tourism	Management	SUPPLIES AND	Services	0710	Hired &	0000077403	26/10/2013	790.00	nevenue	NBS WORLDFAT
Related Services	Tourisiii	PG -Operational Account		Services	0710	Contracted	0000076347	07/10/2015	700	Revenue	HIGH PEAK MARQUEES
	T	PG -Operational Account	SUPPLIES AND		0710	Disposable	0000076347	07/10/2015	790	nevenue	HIGH PEAK WANQUEES
Cultural and	Tourism	DO D-188 0-44		Equip Furniture	0500		0000070054	10/10/0015	000.00	D	DEC ODOLID LED T/A DIDVECT
Related Services	T	PG - Pavilion Café	SERVICES SUPPLIES AND	& Materials	0539	items	0000076954	12/10/2015	992.23	Revenue	BFS GROUP LTD T/A BIDVEST STANEDGE GRANGE
Cultural and	Tourism	DO D-188 0-44		O-4 0 D	0500	Catering	0000070505	10/10/0015	550.04	D	
Related Services	- ·	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000076585	12/10/2015	558.04	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	DO D ''' O ((SUPPLIES AND	0	0500	Catering	0000070500	10/10/0015	50470	_	STANEDGE GRANGE
Related Services	- .	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000076586	12/10/2015	534.73	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	DO D !!! O //	SUPPLIES AND			Catering				_	DEC 0001101 TD T/A DIDL/E0T
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000076954	12/10/2015	1909.83	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Catering				_	
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000076956	12/10/2015	1385.72	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000077027	12/10/2015	988.29	Revenue	BRADWELLS ICE CREAM LTD
Cultural and	Tourism		SUPPLIES AND			Tea and					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000076314	06/10/2015	547.18	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism		SUPPLIES AND			Tea and					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000077048	12/10/2015	765.32	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000076954	12/10/2015	943.72	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000077919	12/10/2015	715.84	Revenue	COMPANY
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000076722	12/10/2015	602.61	Revenue	COTTAGE DELIGHT
Environmental and	Environmental										
Regulatory	Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076475	02/10/2015	501.26	Revenue	BLUE ARROW
Environmental and	Environmental										
Regulatory	Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077231	16/10/2015	507.07	Revenue	BLUE ARROW
Environmental and	Environmental										
Regulatory	Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076476	07/10/2015	501.26	Revenue	BLUE ARROW
Environmental and	Environmental		SUPPLIES AND			Hired &					
Regulatory	Health	Regulatory Services	SERVICES	Services	0710	Contracted	0000077484	27/10/2015	1150	Revenue	LK CONSULT LTD
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase of					
Regulatory	Health	Pest Control	SERVICES	& Materials	0506	Materials	0000076897	07/10/2015	797	Revenue	KILLGERM CHEMICALS LIMITED
,	Central Services		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	to the Public	Land Charges	SERVICES	Services	6557	Payment	0000076682	06/10/2015	8125.5	Revenue	COUNCIL
Environmental and	Environmental	3	SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Regulatory	Health	Licensing	SERVICES	Services Exp	1141	fee	0000076335	06/10/2015	1496	Revenue	SERVICE
g J	Corporate		SUPPLIES AND			Condition	1	2. 2 2			-
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000077259	22/10/2015	1125 64	Revenue	RAB CONSULTANTS
2 2	Corporate		SUPPLIES AND	25555		Condition	5555577255		20.04		
Central Services	Management	Property Admin Account	SERVICES	Services	6570	Survey	0000077259	22/10/2015	716.06	Revenue	RAB CONSULTANTS
2311141 201 VI003	Corporate		SUPPLIES AND	20111000	55.5	Condition	3000077200	, 10,2010	, 10.00	. 10 7 01100	3311332171111
Central Services	Management	Property Admin Account		Services	6570	Survey	0000077259	22/10/2015	3733 38	Revenue	RAB CONSULTANTS
Ochilai Ochvices	manayement	I Toporty Admin Account	OLITAIOLO	OCI VICES	0070	Gurvey	0000011200	22/10/2013	0700.00	i icvenue	II/ID CONCOLIANTO

	Camanusta		SUPPLIES AND	I	I	Condition	1	ı	1		
Central Services	Corporate Management	Property Admin Account	SERVICES	Services	6570	Survey	0000077259	22/10/2015	1006.00	Revenue	RAB CONSULTANTS
Certifal Services	Corporate	Froperty Admin Account	SERVICES	Services	6570	Survey	0000077239	22/10/2013	1090.92	nevenue	HAB CONSULTANTS
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076477	02/10/2015	966 03	Revenue	BLUE ARROW
Ceriliai Services	Corporate	LStates Services	LIVII LOTELS	Agency Stan	0003	Agency Stan	0000070477	02/10/2013	900.03	rievenue	BEOL ATTIOW
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077230	16/10/2015	905.72	Revenue	BLUE ARROW
Ochiliai Ochvices	Corporate	Litales del vices	LIVII LOTELO	Agency otan	0003	Agency Stan	0000077230	10/10/2013	303.72	rievende	BEOL AITTOW
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076478	07/10/2015	1237 /2	Revenue	BLUE ARROW
Ochiliai Ochvices	Corporate	Litales del vices	LIVII LOTELO	Agency otan	0003	Agency Stan	0000070470	07/10/2013	1207.42	rievende	BEOL AITTOW
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077024	12/10/2015	1237 42	Revenue	BLUE ARROW
OCHILAI OCI VICCS	Corporate	Estates Cervices	LIVII LOTELO	rigorioy otan	0000	rigericy otan	0000077024	12/10/2010	1207.42	ricvende	BEGE 741110W
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000077200	21/10/2015	626.99	Revenue	SOUTHERN ELECTRIC
3011.141 30111000	Corporate	zanten zepet			55.5	Lioutiloty	0000077200	2171072010	020.00		
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000077209	21/10/2015	832.83	Revenue	SOUTHERN ELECTRIC
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings-			00=:00		
Central Services	Management		PREMISES	of Buildings	0325	General	0000077232	21/10/2015	713.6	Revenue	APEX SELF STORAGE LTD
	Corporate	, report to to to to		or _ amam.ga							
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000077204	21/10/2015	2956.36	Revenue	SOUTHERN ELECTRIC
	Corporate			3,							
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000077205	21/10/2015	731.75	Revenue	SOUTHERN ELECTRIC
	Economic	, ,		, , , , , , , , , , , , , , , , , , ,		,					
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000077198	21/10/2015	996.71	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism	·									
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000077210	21/10/2015	7727.9	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000077206	21/10/2015	8419.54	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000077500	28/10/2015	1771.94	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000077505	28/10/2015	2973.02	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000077207	21/10/2015	4078.89	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000077216	21/10/2015	6196	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport		PREMISES	Energy Costs	0319	Electricity	0000077201	21/10/2015	1030.41	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000077202	21/10/2015	2367.85	Revenue	SOUTHERN ELECTRIC
	Corporate			L .						_	
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000077501	28/10/2015	867.07	Revenue	ESPO
	Housing Revenue	Council Housing	E14D1 0\/===								
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000076755	13/10/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing					1			_	
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076710	12/10/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/				_	
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Oil	0000076702	12/10/2015	3018.27	Revenue	FUEL GENIE
	Housing Revenue	Council Housing	EMBLOVEEO		0005			00/40/0045	1016 -	-	A A O D O A A L L II IN IT L II K L TD
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076457	06/10/2015	1312.5	Revenue	MORGAN HUNT UK LTD

	Housing Revenue	Council Housing									
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077226	14/10/2015	1312 5	Revenue	MORGAN HUNT UK LTD
TIIIA	Housing Revenue	Council Housing	LIVII LOTELO	Agency Stan	0003	Agency Stan	0000077220	14/10/2013	1012.0	rievende	WOTGANTION ON ETD
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000077274	18/10/2015	1050	Revenue	MORGAN HUNT UK LTD
11101	Housing Revenue	Council Housing	LIVII LOTELO	Repairs & Maint	0000	Central	0000077274	10/10/2010	1000	ricvende	ICON TRAINING &
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	Heating -	0000077511	22/10/2015	510	Revenue	ASSESSMENT LTD
TITIA	Housing Revenue		SUPPLIES AND	or buildings	0140	External	0000077311	22/10/2013	310	rievende	ACCESSIVENT ETB
HRA	Account	3	SERVICES	Services	0798	Legal	0000077339	26/10/2015	3470	Revenue	HM Courts and Tribunals Service
IIIA	Housing Revenue		SUPPLIES AND	Oci vices	0790	External	0000077333	20/10/2013	3470	rievenue	Tivi Courts and Tribunais Service
HRA	Account		SERVICES	Services	0798	Legal	0000077346	26/10/2015	1750	Revenue	HM Courts and Tribunals Service
IIIA	Housing Revenue	Council Housing	SLITVICLS	Oel vices	0790	Legai	0000077340	20/10/2013	1730	rievenue	Tivi Courts and Tribunais Service
HRA	Account		PREMISES	Energy Costs	0320	Gas	0000076971	15/10/2015	1105 14	Revenue	ESPO
ППА	Housing Revenue	Council Housing	FREIVIIOEO	Ellergy Costs	0320	Electricity -	0000070971	13/10/2013	1125.14	nevenue	ESFO
HRA	Account		PREMISES	Energy Costs	6151	Cromford	0000077214	21/10/2015	000 15	Revenue	SOUTHERN ELECTRIC
ппа	Housing Revenue	Council Housing	PHEIVIIOEO	Energy Costs	6131	Electrcity -	0000077214	21/10/2015	909.15	nevenue	SOUTHERN ELECTRIC
HRA	Account	o o	PREMISES	F	6157		0000077211	04/40/0045	1000 50	Davisania	SOUTHERN ELECTRIC
пка		Council Housing	PREMISES	Energy Costs	6157	Hartington Gas - Alma	0000077211	21/10/2015	1093.59	Revenue	SOUTHERN ELECTRIC
LIDA	Housing Revenue		PREMISES	Financia Canta	0100		0000077500	00/10/0015	C40.45	Davisania	ESPO
HRA	Account		PREMISES	Energy Costs	6163	St Alma	0000077502	28/10/2015	649.45	Revenue	ESPO
LIDA	Housing Revenue	Council Housing	DDEMOCO	F	04.04	Gas -	0000077045	04/40/0045	4700.00	D	FORO
HRA	Account		PREMISES	Energy Costs	6164	Hartington	0000077215	21/10/2015	1/03.66	Revenue	ESPO
	Housing Revenue	Council Housing	DDE1 #050			Gas Queens		20/10/2015		_	5000
HRA	Account		PREMISES	Energy Costs	6168	Court	0000077508	28/10/2015	1179.89	Revenue	ESPO
	Housing Revenue	Council Housing				Gas -				_	
HRA	Account		PREMISES	Energy Costs	6171	Ecclesfold	0000077509	28/10/2015	808.12	Revenue	ESPO
	Housing Revenue	o o	SUPPLIES AND	Misc Supplies &		Transfer				_	
HRA	Account		SERVICES	Services Exp	6772	Incentive	0000076814	07/10/2015	605	Revenue	MICHAEL HUNT CARPETS
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000076702	12/10/2015	1001.92	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account		PREMISES	of Fixed Plant	2292	Maintenance	0000076863	13/10/2015	700	Revenue	CLOUD DIALOGS LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -					
HRA	Account		SERVICES	s & Computing	6630	alarm lines	0000077711	30/10/2015	1655.78	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -					
HRA	Account		SERVICES	s & Computing	6630	alarm lines	0000077714	30/10/2015	2073.34	Revenue	TEL BUREAU LTD
	Housing Revenue	3	SUPPLIES AND	Communication		Telephone -					
HRA	Account		SERVICES	s & Computing	6630	alarm lines	0000077712	30/10/2015	2061.42	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA	Account		SERVICES	s & Computing	6630	alarm lines	0000077713	30/10/2015	2073.46	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -					
HRA	Account		SERVICES	s & Computing	6630	alarm lines	0000077715	30/10/2015	2087.92	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account		SERVICES	Office Equip	0682	Rentals	0000077414	26/10/2015	1020.15	Revenue	CF ASSET FINANCE
	Housing Revenue		SUPPLIES AND	Misc Supplies &	1	Risk					
HRA	Account	Council Housing Finance	SERVICES	Services Exp	1647	Management	0000076735	01/10/2015	4500	Revenue	ZURICH MUNICIPAL
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	phones-	0000076624	12/10/2015	1676.62	Revenue	EE LIMITED
	N/A	Housing Revenue		Direct Transport							
N/A	1	Account - Leasing	TRANSPORT	Costs	0494	Contract Hire	0000077961	22/10/2015	936	Revenue	LEX AUTOLEASE LIMITED

	N/A	Housing Revenue		Direct Transport							
N/A	1.47.	Account - Leasing	TRANSPORT	Costs	0494	Contract Hire	0000077297	12/10/2015	896.4	Revenue	LEX AUTOLEASE LIMITED
	N/A	Housing Revenue		Direct Transport							
N/A		Account - Leasing	TRANSPORT	Costs	0494	Contract Hire	0000076533	09/10/2015	1337.44	Revenue	AUTOMOTIVE LEASING LTD
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000077129	20/10/2015	826.2	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000077148	20/10/2015	769.5	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000077147	20/10/2015	841.05	Revenue	An artist
	Tourism		SUPPLIES AND							_	
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000077137	20/10/2015	588.6	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000077168	20/10/2015	556.65	Revenue	An artist
	Tourism		SUPPLIES AND							_	
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000077139	20/10/2015	558	Revenue	An artist
	N/A	D . A . O. "	EMBLOVEEO		0005		0000077007	14/10/0015	4405.74	_	MODOANIIINTIIKIT
Rechargeable	N1/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077227	14/10/2015	1465.74	Revenue	MORGAN HUNT UK LTD
Daabaaaabla	N/A	Duamanti Amanai Ctaff	EMBLOVEEC	A manay Chaff	0005	A manay Chaff	0000077077	10/10/0015	4444.5	Davianica	MODCANILIUNTIIKITD
Rechargeable	NI/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077277	18/10/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Daabaaaaalala	N/A	Duamanti Amanai Ctaff	EMBLOVEEC	A manage Chaff	0005	A manay Chaff	0000077075	10/10/0015	700.05	Davisania	MODCANLIUNTLIKLTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077275	18/10/2015	702.25	Revenue	MORGAN HUNT UK LTD
Dooborgooblo	IN/A	Droporty Agonoy Stoff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076461	06/10/2015	1111 5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EIVIPLOTEES	Agency Stan	0005	Agency Stan	0000076461	06/10/2015	1111.5	nevenue	MONGAN HONT ON LID
Rechargeable	IN/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076202	05/10/2015	1350 79	Revenue	MORGAN HUNT UK LTD
rechargeable	N/A	Troperty - Agency Stan	LIVII LOTLLO	Agency Stan	0003	Agency Stan	0000070202	03/10/2013	1330.76	rievenue	MONGANTIONT OR ETD
Rechargeable	IN/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076459	06/10/2015	1437	Revenue	MORGAN HUNT UK LTD
riconargoabio	N/A	Troporty rigority cian	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000070100	00/10/2010	1 107	110101140	MOTOR TOTAL
Rechargeable	14/7	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077278	23/10/2015	1465.74	Revenue	MORGAN HUNT UK LTD
i toona godoro	N/A	respectly regerrely exam		rigorioj etai:	0000	rigority etail	0000077270	20, 10, 20 10			Morray at the transfer of the property of the
Rechargeable	1.3.1	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077223	14/10/2015	1111.5	Revenue	MORGAN HUNT UK LTD
	N/A	, , , , , , , , , , , , , , , , , , ,		J,		<u> </u>					
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076460	06/10/2015	924.75	Revenue	MORGAN HUNT UK LTD
·	N/A										
Rechargeable		Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077225	14/10/2015	762.5	Revenue	MORGAN HUNT UK LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000076333	06/10/2015	4357	Capital	LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000076373	05/10/2015	3252.69	Capital	COUNCIL
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000076794	02/10/2015	4357	Capital	LTD
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000077541	29/10/2015	5012.74	Capital	COUNCIL
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000077540	29/10/2015	512.46	Capital	COUNCIL
Ĺ	N/A		CAPITAL	Other Capital		Capital				<u></u>	DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000077539	29/10/2015	4558	Capital	COUNCIL

N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	AMP Manor Park-Water Course Whaley Bridge Roofing and external works 1516 Roofing and external works 1516 Kitchens 15/16 Kitchens 15/16 Central Heating one-off	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	7805 7805 7819 7805 7805 7805	Capital Spend Capital Spend Activity Costs Capital Spend Capital Spend Capital Spend Capital Spend	0000077538 0000076953 0000076750 0000077520	14/10/2015 13/10/2015 28/10/2015	1658.44 550 21073.45	Capital	DERBYSHIRE COUNTY COUNCIL STRATTON FENCING THE WHITE MARQUEE COMPANY LTD ALLIED ROOFING AND CONSTRUCTION LTD TERSUS CONSULTANCY
N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	AMP Manor Park-Water Course Whaley Bridge Roofing and external works 1516 Roofing and external works 1516 Kitchens 15/16 Kitchens 15/16 Central Heating one-off	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital	7805 7819 7805 7805 7805	Capital Spend Activity Costs Capital Spend Capital Spend Capital	0000076953 0000076750 0000077520	14/10/2015 13/10/2015 28/10/2015	1658.44 550 21073.45	Capital Capital Capital	STRATTON FENCING THE WHITE MARQUEE COMPANY LTD ALLIED ROOFING AND CONSTRUCTION LTD TERSUS CONSULTANCY
N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Course Whaley Bridge Roofing and external works 1516 Roofing and external works 1516 Kitchens 15/16 Kitchens 15/16 Central Heating one-off	EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital	7805 7819 7805 7805 7805	Activity Costs Capital Spend Capital Spend Capital Spend Capital Capital	0000076750 0000077520	13/10/2015 28/10/2015	550 21073.45	Capital Capital	THE WHITE MARQUEE COMPANY LTD ALLIED ROOFING AND CONSTRUCTION LTD TERSUS CONSULTANCY
N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Whaley Bridge Roofing and external works 1516 Roofing and external works 1516 Kitchens 15/16 Kitchens 15/16 Central Heating one-off	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital	7819 7805 7805 7805	Activity Costs Capital Spend Capital Spend Capital Spend Capital	0000076750 0000077520	13/10/2015 28/10/2015	550 21073.45	Capital Capital	THE WHITE MARQUEE COMPANY LTD ALLIED ROOFING AND CONSTRUCTION LTD TERSUS CONSULTANCY
N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Roofing and external works 1516 Roofing and external works 1516 Kitchens 15/16 Kitchens 15/16 Central Heating one-off	EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL CAPITAL	Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital	7805 7805 7805	Capital Spend Capital Spend Capital	0000077520	28/10/2015	21073.45	Capital	COMPANY LTD ALLIED ROOFING AND CONSTRUCTION LTD TERSUS CONSULTANCY
N/A N/A N/A N/A N/A	N/A N/A N/A	Roofing and external works 1516 Roofing and external works 1516 Kitchens 15/16 Kitchens 15/16 Central Heating one-off	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL CAPITAL	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital	7805 7805 7805	Capital Spend Capital Spend Capital	0000077520	28/10/2015	21073.45	Capital	ALLIED ROOFING AND CONSTRUCTION LTD TERSUS CONSULTANCY
N/A N/A N/A N/A N/A N/A	N/A N/A N/A	works 1516 Roofing and external works 1516 Kitchens 15/16 Kitchens 15/16 Central Heating one-off	EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL CAPITAL	Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Other Capital	7805 7805	Spend Capital Spend Capital					CONSTRUCTION LTD TERSUS CONSULTANCY
N/A N/A N/A N/A	N/A N/A N/A	Roofing and external works 1516 Kitchens 15/16 Kitchens 15/16 Central Heating one-off	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL	Other Capital Expenditure Other Capital Expenditure Other Capital	7805 7805	Capital Spend Capital					TERSUS CONSULTANCY
N/A N/A N/A N/A	N/A N/A N/A	works 1516 Kitchens 15/16 Kitchens 15/16 Central Heating one-off	EXPENDITURE CAPITAL EXPENDITURE CAPITAL	Expenditure Other Capital Expenditure Other Capital	7805 7805	Spend Capital	0000077172	02/10/2015	724	Capital	
N/A N/A N/A	N/A N/A	Kitchens 15/16 Kitchens 15/16 Central Heating one-off	CAPITAL EXPENDITURE CAPITAL	Other Capital Expenditure Other Capital	7805	Capital	0000077172	02/10/2013	/24	Capitai	LIMITED
N/A N/A N/A	N/A N/A	Kitchens 15/16 Central Heating one-off	EXPENDITURE CAPITAL	Expenditure Other Capital	7805			· · · · · · · · · · · · · · · · · · ·			Elivii i Eb
N/A N/A	N/A	Kitchens 15/16 Central Heating one-off	CAPITAL	Other Capital			0000076771	10/10/2015	1075	Capital	ENVIROVENT LIMITED
N/A N/A	N/A	Central Heating one-off				Capital	0000070771	12/10/2013	1273	Сарпаі	NOVUS PROPERTY
N/A	· 	Central Heating one-off	LAI LINDITOIL	Expenditure		Spend	0000076341	06/10/2015	48966.95	Capital	SOLUTIONS LTD
N/A	· 		CAPITAL	Other Capital		Capital	0000070341	00/10/2013	40300.33	Сарпаі	SOLUTIONS ETD
	N/A	15/16	EXPENDITURE	Expenditure		Spend	0000077972	01/10/0015	2881.5	Conital	LIBERTY GAS GROUP
	N/A		CAPITAL	Other Capital			0000077972	21/10/2015	2001.5	Сарнаі	LIBERTY GAS GROUP
IN/A			EXPENDITURE		7005	Capital Spend	0000077070	01/10/0015	1450 5	Conital	LIBERTY CAS CROUR
	NI/A			Expenditure			0000077970	21/10/2015	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital		Capital	0000077070	01/10/0015	1450.5	Carital	LIDERTY CAS CROUP
N/A	A1/A			1 1		Spend	0000077973	21/10/2015	1453.5	Capitai	LIBERTY GAS GROUP
	N/A	Aids & Adaptations	CAPITAL	Other Capital		Capital	0000077074	04/40/0045	4500.05		LIDEDTY OAG ODGUD
N/A			EXPENDITURE	Expenditure		Spend	0000077971	21/10/2015	1522.85	Capital	LIBERTY GAS GROUP
	N/A	Aids & Adaptations	CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A			EXPENDITURE			Spend	0000077126	19/10/2015	5559.74	Capital	SOLUTIONS LIMITED
	N/A	Aids & Adaptations	CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure		Spend	0000077969	21/10/2015	1453.5	Capital	LIBERTY GAS GROUP
	N/A		CAPITAL	Other Capital		Capital					'
N/A			EXPENDITURE			Spend	0000076338	06/10/2015	3420	Capital	E C HARRIS LLP
	N/A	Asset Management Plan		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure		Spend	0000077664	30/10/2015	5281.25	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan		Other Capital		Capital					
N/A		,	EXPENDITURE	Expenditure	7805	Spend	0000076339	06/10/2015	3500	Capital	E C HARRIS LLP
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp		of Costs	0000076207	05/10/2015	670	Revenue	ELITE WINDOWS & JOINERY
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp		of Costs	0000076207	05/10/2015	610	Revenue	ELITE WINDOWS & JOINERY
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					STANNAH LIFT SERVICES
N/A		Costing	SERVICES	Services Exp		of Costs	0000077058	13/10/2015	1333	Revenue	LIMITED
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A			SERVICES	Services Exp		of Costs	0000077315	06/10/2015	1621.8	Revenue	LIBERTY GAS GROUP
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp		of Costs	0000077303	06/10/2015	1621.8	Revenue	LIBERTY GAS GROUP
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A			SERVICES		6807	of Costs	0000076924	12/10/2015	595	Revenue	JPD SERVICES LTD
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A			SERVICES	Services Exp	6807	of Costs	0000077290	06/10/2015	1621.8	Revenue	LIBERTY GAS GROUP
	N/A		SUPPLIES AND	Misc Supplies &		Initial Record					1
N/A			SERVICES			of Costs	0000077293	06/10/2015	1453.5	Revenue	LIBERTY GAS GROUP

	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000077300	06/10/2015	1453.5	Revenue	LIBERTY GAS GROUP
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000076833	09/10/2015	500	Revenue	SCAFFOLDING GROUP LTD
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000077113	13/10/2015	595	Revenue	JPD SERVICES LTD
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000076840	12/10/2015	595	Revenue	JPD SERVICES LTD
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000077112	13/10/2015	948	Revenue	JPD SERVICES LTD
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000077298	06/10/2015	1453.5	Revenue	LIBERTY GAS GROUP
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000077109	13/10/2015	948	Revenue	JPD SERVICES LTD
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000076923	12/10/2015	1777	Revenue	JPD SERVICES LTD
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000076929	12/10/2015	515	Revenue	JPD SERVICES LTD
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000077314	06/10/2015	1621.8	Revenue	LIBERTY GAS GROUP
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000076728	08/10/2015	1152.48	Revenue	NORTHERN GLASS WORKS
	N/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A		Costing	SERVICES	Services Exp	6807	of Costs	0000076207	05/10/2015	605	Revenue	ELITE WINDOWS & JOINERY
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000076704	06/10/2015	510.74	Revenue	JOE BARBER PLUMBERS LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000076701	06/10/2015	530.41	Revenue	MAGNET LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000076838	12/10/2015	948	Revenue	JPD SERVICES LTD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000077291	06/10/2015	1453.5	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000077295	06/10/2015	1621.8	Revenue	LIBERTY GAS GROUP
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record					
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000076782	07/10/2015	975	Revenue	EJG SITE SERVICES LTD
			011001:55 :::5			[· = .		1			
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record				_	
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000077304	06/10/2015	1453.5	Revenue	LIBERTY GAS GROUP
			011001150 1115								
N1/A	NI/A	Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record		00/40/0045	F00.67	D	NODTHERN OF ACCUMODICS
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000076727	08/10/2015	536.37	Revenue	NORTHERN GLASS WORKS

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000077059	13/10/2015	918	Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs		05/10/2015	830	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076596	01/10/2015	550	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs		12/10/2015	1177.25	Revenue	CHAPEL DIY CENTRE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076925	12/10/2015	595	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076704	06/10/2015	525.33	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076697	06/10/2015	634.63	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076839	12/10/2015	784	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000077111	13/10/2015	565	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076698	06/10/2015	606.31	Revenue	MAGNET LTD
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000077317	06/10/2015	1453.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076728	08/10/2015	1240.08	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076617	02/10/2015	1050	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076927	12/10/2015	645	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs		05/10/2015	610	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record of Costs				Revenue	DECORWRIGHT LIMITED

			1							
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record				
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000077289	08/10/2015	3139.5 Revenue	LIBERTY GAS GROUP
				•						
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record				
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000077292	06/10/2015	3049.8 Revenue	LIBERTY GAS GROUP
		Caurail Hausa Jah	SUPPLIES AND	Mina Cumplina 8		Initial Record				
N/A	N/A	Council House Job Costing	SERVICES	Misc Supplies & Services Exp	6807	of Costs	0000076704	06/10/2015	796.66 Revenue	JOE BARBER PLUMBERS LTD
IN/A	IN/A	Costing	SLITVIOLS	Services Exp	0007	01 00515	0000070704	00/10/2013	7 90.00 Nevenue	30E BANBERT EOMBERS ETD
		Council House Job	SUPPLIES AND	Misc Supplies &		Initial Record				
N/A	N/A	Costing	SERVICES	Services Exp	6807	of Costs	0000076984	05/10/2015	1980 Revenue	M C PROPERTIES BUXTON LTD
						Advances on				
				EXPENDITURE	II.	Account of				
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000077327	26/10/2015	204607 Revenue	DERBYSHIRE FIRE AUTHORITY
				EXPENDITURE		Advances on Account of				DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000077326	26/10/2015	508908 Revenue	
14/7	1477	Весттосорг	EXI ENDITORE	BOTTING TEXT	7000	Advances on		20/10/2010	- COCCOO I TOVORIGO	7.0111011111
				EXPENDITURE		Account of				DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000077325	26/10/2015	3284451 Revenue	COUNCIL
						Advances on				
NI/A	N1/A	Business Rates	EVDENDITUDE	EXPENDITURE		Account of	0000077007	00/40/0045	04004 D	DEDDYOLUDE FIDE ALITHODITY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept Advances on	0000077327	26/10/2015	24264 Revenue	DERBYSHIRE FIRE AUTHORITY
		Business Rates		EXPENDITURE		Account of				DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000077325	26/10/2015	218372.3 Revenue	COUNCIL
-	·	Business Rates	_							
		Retention - Central		EXPENDITURE						
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000077094	19/10/2015	1099775 Revenue	DCLG
		Business Rates		EVDENDITUDE						
N/A	N/A	Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000077095	10/10/2015	3101 Revenue	DCLG
IN/A	IN/A	Business Rates	EXPENDITURE	DUNING TEAN	7010	Fulchases	0000077095	19/10/2013	3101 Revenue	DCLG
		Retention - Central		EXPENDITURE						
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000077094	19/10/2015	3488 Revenue	DCLG
		Business Rates								
		Retention - Central		EXPENDITURE	II.					
N/A	N/A	Share	EXPENDITURE	DURING YEAR EXPENDITURE		Purchases	0000077095	19/10/2015	977578 Revenue	DCLG
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000077054	19/10/2015	598816.6 Revenue	DERBY CITY COUNCIL
1 N/ FT	IN/A	i iciciilion i anni	LAILINDITORE	EXPENDITURE		i uiciiases	0000077034	13/10/2013	550010.011evenue	DETENTION TO CONCIL
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR		Advances	0000076330	06/10/2015	11850 Revenue	Arnold Clark Automobiles
				EXPENDITURE						
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000077323	23/10/2015	2700000 Revenue	SANTANDER
			=\/P=\/= -==	EXPENDITURE	II.					KING & SHAXSON CLIENT
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000076246	05/10/2015	1000000 Revenue	ACCOUNT

				EXPENDITURE							KING & SHAXSON CLIENT
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000076238	05/10/2015	1000000	Revenue	ACCOUNT
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000076247	05/10/2015	1200000	Revenue	BANK OF SCOTLAND
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000077522	28/10/2015	104645.2	Revenue	DCLG

IIGH PEAK BORO					1	ORE IN NOVEM	152112010				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
20.1.00 / 04		nooponoisio oiiit	=xpoi.coo i ypo		Code	Narrative	Number	Date	7	Revenue	- Стрино наше
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000078250	11/11/2015	1602.18	Revenue	Tenant rental refund
		Housing Revenue	SUPPLIES AND	Misc Supplies &			0000070200	,,	1002110		Tonan Tona Tona
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000078793	23/11/2015	536.36	Revenue	Tenant rental refund
		Housing Revenue	SUPPLIES AND	Misc Supplies &			0000070700	20/11/2010	000.00		Tonan Tonan Tonan
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000078205	11/11/2015	726.4	Revenue	Tenant rental refund
	Corporate	Head of Customer									
Central Services	Management	Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078099	06/11/2015	875	Revenue	SOLACE ENTERPRISES
00111100	Corporate	Head of Customer		rigonoj otan	0000	rigority train	0000070000	00/11/2010	0.0		002.02 2.112.11.11020
Central Services	Management	Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078100	06/11/2015	7991.49	Revenue	SOLACE ENTERPRISES
		Head of Customer		3-11-7		gana, atan				3.5	
Central Services	Management	Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078101	06/11/2015	2255.58	Revenue	SOLACE ENTERPRISES
		Head of Customer		g - ,	1	g - 5,		1			
Central Services	Management	Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078101	06/11/2015	1552.25	Revenue	SOLACE ENTERPRISES
	Corporate	SMDC - Head of		J		J,					
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078101	06/11/2015	2255.57	Revenue	SOLACE ENTERPRISES
	Corporate	SMDC - Head of		J,		g,					
Central Services		Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078101	06/11/2015	1552.23	Revenue	SOLACE ENTERPRISES
	Corporate	SMDC - Head of		,		,					
Central Services		Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078100	06/11/2015	7991.49	Revenue	SOLACE ENTERPRISES
	Corporate	SMDC - Head of		,		,					
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078099	06/11/2015	875	Revenue	SOLACE ENTERPRISES
	Housing Benefits		SUPPLIES AND	Communication		,					
Housing Services	· ·	Benefits Managements	SERVICES	s & Computing	0856	Software	0000079633	23/11/2015	2014.64	Revenue	CIVICA UK LTD
	Development	, and the second		Indirect		Professional					
Planning Services	Control	Development Control	EMPLOYEES	employee	0006	Fees	0000078005	05/11/2015	750	Revenue	KEPPIE MASSIE
	Development	'	SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000079934	16/11/2015	514.92	Revenue	JOHNSTON PUBLISHING
	Planning Policy	Conservation and	SUPPLIES AND	Misc Supplies &		Education &					BARNSLEY METROPOLITAN
Planning Services	,	Design	SERVICES	Services Exp	1099	Promotion	0000078204	10/11/2015	3535	Revenue	BOROUGH COUNCIL
-	Community			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Planning Services	Development	L.A.A Monies	EMPLOYEES	expenses	9000	Employees	0000078273	12/11/2015	785.61	Revenue	DISTRICT COUNCIL
Environmental and	Community Safety		SUPPLIES AND	Equip Furniture		Equipment					TOTAL INTEGRATED
Regulatory]	Closed Circuit TV	SERVICES	& Materials	0501	Repair &	0000079037	05/11/2015	21922.95	Revenue	SOLUTIONS LTD
Environmental and	Community Safety		SUPPLIES AND	Equip Furniture		Equipment					TOTAL INTEGRATED
Regulatory]	Closed Circuit TV	SERVICES	& Materials	0501	Repair &	0000079037	05/11/2015	1000	Revenue	SOLUTIONS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000078181	03/11/2015	747.55	Revenue	BHPSS LTD
•	Community		SUPPLIES AND	Misc Supplies &		Contr to NS					
Planning Services	Development	Community Fund	SERVICES	Services Exp	2542	Credit Union	0000078244	11/11/2015	13000	Revenue	MANCHESTER CREDIT UNION
-	Community		SUPPLIES AND	Grants &		High Peak					HIGH PEAK THEATRE TRUST
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6702	Theatre Trust	0000078249	11/11/2015	49020	Revenue	LTD

	T	1		1							
Environmental and	Environmental									_	
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078745	25/11/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and	Environmental										
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078746	25/11/2015	627.52	Revenue	RED SNAPPER GROUP
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078787	02/11/2015	569.8	Revenue	SPRING PERSONNEL LTD
	Corporate		SUPPLIES AND	Clothing		Protective					
Central Services	Management	Customer Services	SERVICES	Uniform &	0600	Clothing	0000078973	10/11/2015	569.8	Revenue	SPRING PERSONNEL LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000078934	30/11/2015	863.69	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000078938	30/11/2015	524.02	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000078923	30/11/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000078924	30/11/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication		_					
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000078925	30/11/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication		Ŭ					
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000078926	30/11/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication		Ŭ					
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000078927	30/11/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000078928	30/11/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication		J					
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000078343	16/11/2015	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	, ,		Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000078181	03/11/2015	1452.17	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000078181	03/11/2015	1539.9	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000080133	30/11/2015	28049.49	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000080134	30/11/2015	28049.49	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication		Communicati					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	on	0000080221	17/11/2015	3783.11	Revenue	TELECOMMUNICATIONS PLC
	Corporate	3	SUPPLIES AND	Communication		Communicati					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	on	0000080222	17/11/2015	4296	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication	1				50		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000078864	26/11/2015	1120.93	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Communication	1	1					
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000078055	06/11/2015	1120.93	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Communication	1	1					
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000078914	30/11/2015	1120.93	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Communication		323.0	2223.0011		0.00		
Central Services	Management	ICT Management	SERVICES	s & Computing	6616	IT-CRM	0000079746	19/11/2015	5103.38	Revenue	APD COMMUNICATIONS LTD
23.3.4. 20200	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs	13000.0.10		0.00.00		
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000079129	13/11/2015	724 5	Revenue	CIVICA UK LTD
Contrar Corvices	ivianagement	10 1 Management	OL. WIOLO	o a companing	0010	C DOIN	0000070120	15/11/2015	127.0	overide	OTTION ON LID

Central Services	Corporate Management		SUPPLIES AND	Communication							
		ICT Management	SERVICES	s & Computing	6619	IT-IBS-Revs & Bens	0000079129	13/11/2015	966	Revenue	CIVICA UK LTD
	Corporate	101 Management	SUPPLIES AND	Communication	0010	IT-IBS-Revs	0000073123	10/11/2010	300	ricvenac	OIVION OR ETB
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000079129	13/11/2015	575	Revenue	CIVICA UK LTD
	Corporate	101 Management	SUPPLIES AND	Communication	0010	IT-IBS-Revs	0000073123	10/11/2010	010	ricvenac	GIVION GIVETB
	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000080077	25/11/2015	870 05	Revenue	CIVICA UK LTD
	Corporate	101 Management	SUPPLIES AND	Communication	0013	IT-IBS-Revs	000000077	23/11/2013	075.55	rievende	OIVIOA OIX ETB
	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000080079	25/11/2015	0611 15	Revenue	CIVICA UK LTD
	Corporate	101 Management	SUPPLIES AND	Communication	0019	& Della	0000000073	23/11/2013	9011.13	rievenue	CIVICA OR LID
	Management	ICT Management	SERVICES	s & Computing	6628	IT-Website	0000078580	20/11/2015	667 5	Revenue	SOCITM LIMITED
	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	0020	Recharge	0000076360	20/11/2013	007.5	nevenue	SOCITIVI EIIVITED
	•	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000079129	13/11/2015	600	Revenue	CIVICA UK LTD
	Management	ICT Management	SUPPLIES AND		0//3		0000079129	13/11/2015	690	nevenue	CIVICA UK LTD
	Corporate	ICT Management	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000079129	10/11/0015	667	Davanua	CIVICALIKITD
	Management	ICT Management	SUPPLIES AND		0//3		0000079129	13/11/2015	007	Revenue	CIVICA UK LTD
	Corporate	IOT Management	SERVICES	Misc Supplies &	0770	Recharge	0000070400	40/44/0045	004	D	ON HOATHY LTD
	Management	ICT Management		Services Exp	6773	Staffordshire	0000079129	13/11/2015	621	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	0000070055	00/11/0015	1100.01		OTAB TEQUINOLOGY
	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000078055	06/11/2015	1168.21	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge	000000070	05/44/0045	0011.15		01/104 11/1 TD
	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000080079	25/11/2015	9611.15	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000080077	25/11/2015	879.95	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000079746	19/11/2015	4175.5	Revenue	APD COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000078864	26/11/2015	1168.21	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000078914	30/11/2015	1168.21	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Communication		Mobile					
Central Services	Management	Telephone System	SERVICES		0848	phones-	0000079811	30/11/2015	1193.62	Revenue	EE LTD
	Corporate		SUPPLIES AND	Communication		Mobile					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	phones-	0000077991	05/11/2015	1102.12	Revenue	EE LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000079949	09/11/2015	1458.35	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop	0000079949	09/11/2015	908.48	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000079811	30/11/2015	1193.62	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000077991	05/11/2015	1102.12	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000078890	27/11/2015	583.95	Revenue	STREAMLINE
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000078892	27/11/2015	2776.98	Revenue	STREAMLINE
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000078899	27/11/2015	1521.28	Revenue	ALLPAY LTD
	Corporate	,	SUPPLIES AND	Misc Supplies &		Bank					
	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000078905	27/11/2015	1339.05	Revenue	ALLPAY LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Copyright					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1157	Licence Fee	0000078003	05/11/2015	3953 11	Revenue	The Copyright Licensing Agency
Ochilal Ochviocs	Corporate	Corporate Management	CAPITAL	Interest	1107	Interest	0000070000	00/11/2010	0000.11	ricvende	The Copyright Licensing Agency
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000078405	19/11/2015	60341.92	Revenue	BARCLAYS BANK PLC
	Corporate		SUPPLIES AND	Misc Supplies &		SM	0000070.00	10,11,2010	55511162		STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	Recharge	0000079310	12/11/2015	167401.3	Revenue	DISTRICT COUNCIL
	Corporate		02.111020	Direct employee		Alliance	0000070070	12, 11, 2010	107 10110		STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	EMPLOYEES	expenses	9000	Employees	0000078273	12/11/2015	281405.4	Revenue	DISTRICT COUNCIL
00111101	Corporate			Recharge &	0000	Alliance	0000010210	12, 11, 2010	20110011		STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	TRANSPORT	Pooled	9001	Transport	0000078273	12/11/2015	14174.76	Revenue	DISTRICT COUNCIL
	Non Distributed			Indirect				, ,			DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000078240	11/11/2015	143583.3	Revenue	COUNCIL SUPN FUND
	Central Services							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078431	19/11/2015	631.11	Revenue	VENN GROUP
	Central Services			g,		J ,					
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078423	19/11/2015	742.76	Revenue	VENN GROUP
	Central Services			J,		37					
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078426	19/11/2015	886.28	Revenue	VENN GROUP
	Central Services			,		,					
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078427	19/11/2015	886.28	Revenue	VENN GROUP
	Central Services			,		,					
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078428	19/11/2015	886.28	Revenue	VENN GROUP
	Central Services			,							
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078429	19/11/2015	850.58	Revenue	VENN GROUP
	Central Services			,		,					
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078437	19/11/2015	599.24	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078438	19/11/2015	652.91	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080212	18/11/2015	766.72	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080213	25/11/2015	814.88	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080214	18/11/2015	826.62	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080215	25/11/2015	886.52	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080216	11/11/2015	886.52	Revenue	VENN GROUP
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND								
Central Services	to the Public	Recovery	SERVICES	Services	0694	Court costs	0000078569	20/11/2015	909	Revenue	HM Courts and Tribunals Service
Environmental and	Waste Collection		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Regulatory		Waste Admin Account	SERVICES	Services	6585	Disposal	0000078624	24/11/2015	2913.6	Revenue	COUNCIL
Environmental and	Waste Collection		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Regulatory		Waste Admin Account	SERVICES	Services	6585	Disposal	0000078251	11/11/2015	7580.1	Revenue	COUNCIL
Environmental and	Waste Collection		SUPPLIES AND			Payment				-	
Regulatory		Refuse Collection Client	SERVICES	Services	0797	Contra -	0000079652	25/11/2015	170327.8	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection		SUPPLIES AND			Variable					
Regulatory		Refuse Collection Client	SERVICES	Services	6583	costs	0000079647	25/11/2015	31812.99	Revenue	VEOLIA ES UK LTD

Environmental and	Waste Collection	1	SUPPLIES AND	Misc Supplies &		Education &	ı	1		1	DERBYSHIRE COUNTY
Regulatory	waste Collection	Decycling Initiatives	SERVICES		1099		0000079997	05/11/2015	1200	Revenue	COUNCIL
_ ,	Masta Oslisation	Recycling Initiatives	SUPPLIES AND	Services Exp	1099	Promotion	0000079997	05/11/2015	1300	nevenue	DERBYSHIRE COUNTY
Environmental and	Waste Collection	De continue luisiesti con		Misc Supplies &	1000	Education &	0000070007	05/44/0045	700	D	
Regulatory	144 . 6 !! .!	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000079997	05/11/2015	700	Revenue	COUNCIL
Environmental and	Waste Collection		SUPPLIES AND			Bulking Fac-				_	DERBYSHIRE COUNTY
Regulatory		Recycling Initiatives	SERVICES	Services	6586	Waterswallo	0000078201	10/11/2015	26435.95	Revenue	COUNCIL
Environmental and	Waste Collection		SUPPLIES AND			Veolia					
Regulatory		Fleet management	SERVICES	Services	6584	Garage	0000078162	10/11/2015	1964.23	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Transport - Street		Direct Transport		Petrol/Derv/					
Regulatory	•	Cleaning	TRANSPORT	Costs	0401	Oil	0000078162	10/11/2015	1870.6	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Transport - Street		Direct Transport		Petrol/Derv/					
Regulatory	3	Cleaning	TRANSPORT	Costs	0401	Oil	0000078930	30/11/2015	2236.6	Revenue	FUEL GENIE
Environmental and	Street Cleansing	Transport - Street		Direct Transport		Petrol/Derv/		00, 11, 2010			
Regulatory	otroot oroanomy	Cleaning	TRANSPORT	Costs	0401	Oil	0000078889	27/11/2015	2360 13	Revenue	FUEL GENIE
	Street Cleansing	Transport - Street	111/11/01 0111	Direct Transport	0401	Petrol/Derv/	0000070000	27/11/2010	2000.10	ricvenac	I OLE GEIVIE
Regulatory	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000078340	16/11/2015	2202 00	Revenue	FUEL GENIE
	Otros et Olesenesiaen	9	SUPPLIES AND		0401	•	0000076340	16/11/2015	2203.09	nevenue	FUEL GEINIE
Environmental and	Street Cleansing	Transport - Street		Equip Furniture	0500	Purchase	0000070001	00/44/0045	10010	_	PPOPPUOU
Regulatory		Cleaning	SERVICES	& Materials	0500	Equipment &	0000079981	30/11/2015	1264.2	Revenue	PROBRUSH
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND			Gully				_	
Regulatory		Operational	SERVICES	Services	6579	Emptying	0000079135	13/11/2015	17908.16	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and	Waste Collection			Rental		Rental					
Regulatory		Waterswallows Depot	PREMISES	Payments	0309	Payments	0000078341	16/11/2015	6250	Revenue	M S & HM ECKERT
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000078776	25/11/2015	626.62	Revenue	PROLUDIC LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Centre	0000078332	13/11/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Open Spaces			Direct Transport		Petrol/Derv/					
Related Services	орол орассо	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000078340	16/11/2015	1061.19	Revenue	FUEL GENIE
Cultural and	Open Spaces	Transport rame		Direct Transport	0.0.	Petrol/Derv/	0000070010			. 10101100	. 011 011
Related Services	Open Opaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000078930	20/11/2015	1355.06	Revenue	FUEL GENIE
Cultural and	Onen Chesse	Transport - Farks	THANSI OITI	Direct Transport	0401	Petrol/Derv/	0000076930	30/11/2013	1333.00	rievenue	I OLE GLIVIE
	Open Spaces	Tuenenent Deulce	TDANCDODT		0404	Oil	0000070000	07/11/0015	010 50	Davision	FUEL GENIE
Related Services	0 0	Transport - Parks	TRANSPORT	Costs	0401	Oli	0000078889	27/11/2015	916.53	Revenue	FUEL GENIE
Cultural and	Open Spaces		TD 4440D0DT	Direct Transport							5 D 0114 D D 0 01/1 T D
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000079985	06/11/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000079985	06/11/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000079985	06/11/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces		SUPPLIES AND								BEESON WASTE DISPOSAL
Related Services	, ,	Parks - North	SERVICES	Services	0711	Skip Hire	0000079616	19/11/2015	580	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND			·					BEESON WASTE DISPOSAL
Related Services		Parks - South	SERVICES	Services	0711	Skip Hire	0000079615	19/11/2015	510	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND			Grave		2	3.0	,,,,,,,,	
Related Services	Opon Opacco	Parks - South	SERVICES	Services	0714	Digging	0000079107	16/11/2015	564	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces	i and - oouti	CLITAIOLO	Grounds	0, 14	Plants-	0000073107	10/11/2013	304	ricvenue	BATTER WOOD I LAINT HITE LID
Related Services	Open Spaces	Parka South	PREMISES		6106	Conservatory	0000078579	20/11/2015	1050	Povonus	I C COOK
	Onen Cresse	Parks - South	LUGINIIOEO	maintenance	6186	,	0000076579	20/11/2015	1250	Revenue	I C COOK
Cultural and	Open Spaces	Davids Casada	DDEMICEO	Grounds	0400	Plants-	0000070570	00/44/0045	500	D	10.0001/
Related Services		Parks - South	PREMISES	maintenance	6186	Conservatory	0000078579	20/11/2015	529	Revenue	I C COOK

Cultural and	Onen Chasse	T	I			1	I	1		I	
	Open Spaces	CMDC CM	EMBLOVEEC	A manage Chaff	0005	A manage Chaff	0000070047	05/11/0015	COO CE	Davision	DI LIE ADDOM
Related Services	0	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079047	05/11/2015	608.65	Revenue	BLUE ARROW
Cultural and	Open Spaces	Transport CMDC	TDANCDODT	Direct Transport	0404	Countries at I live	0000079985	00/11/0015	0070 5	Davision	E D CHADDOCK LTD
Related Services Cultural and	Ones Casses	Transport SMDC	TRANSPORT SUPPLIES AND	Costs	0494	Contract Hire	0000079965	06/11/2015	20/0.3	Revenue	F R SHARROCK LTD HIGH PEAK TREE SERVICES
	Open Spaces	Alexania alta anal Camaiana	SERVICES AND	Camilaaa	0709	Schedule of Rates	0000070000	05/11/0015	1004	Davision	LTD
Related Services	0 0			Services	0709		0000078006	05/11/2015	1094	Revenue	LID
Cultural and	Open Spaces		SUPPLIES AND	0	0700	Schedule of	0000070000	10/11/0015	070	D	N. A. L. T. D. F. O. F. D. VIO. F. O. L. T. D.
Related Services	0 0		SERVICES	Services	0709	Rates	0000078300	12/11/2015	972	Revenue	N & J TREE SERVICES LTD
Cultural and	Open Spaces		SUPPLIES AND		0700	Schedule of	000000070	00/11/0015	050.00		N. O. LEDGE OF D. WOFO LED
Related Services			SERVICES	Services	0709	Rates	0000080276	26/11/2015	659.69	Revenue	N & J TREE SERVICES LTD
	Corporate		SUPPLIES AND		0700	External	0000070470	10/11/0015	F70		LAHOUTO COLICITORO LL D
Central Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000078179	10/11/2015	5/9	Revenue	KNIGHTS SOLICITORS LLP
	Central Services		SUPPLIES AND	Communication							50/41 1441
Central Services	to the Public		SERVICES	s & Computing	0850	Postages	0000080403	30/11/2015	18/2.22	Revenue	ROYAL MAIL
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND			Hired &					
Related Services		Management	SERVICES	Services	0710	Contracted	0000078181	03/11/2015	745.21	Revenue	BHPSS LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services		Management	SERVICES	Services Exp	1090	Advertising	0000078264	02/11/2015	756	Revenue	FOUR 9 DESIGN
Cultural and	Tourism		SUPPLIES AND			Hired &					
Related Services		PG -Operational Account		Services	0710	Contracted	0000078766	09/11/2015	500	Revenue	Buxton PCC
Cultural and	Tourism		SUPPLIES AND			Hired &					
Related Services		PG -Operational Account		Services	0710	Contracted	0000078948	23/11/2015	1580	Revenue	C S THORNTON
Cultural and	Tourism		SUPPLIES AND			Hired &					
Related Services		PG -Operational Account		Services	0710	Contracted	0000078400	19/11/2015	69431.5	Revenue	FEWS MARQUEES
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000078375	16/11/2015	1547.75	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000078170	10/11/2015	527.64	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080884	30/11/2015	553.31	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000079689	16/11/2015	506.45	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000079067	09/11/2015	561.52	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000079071	09/11/2015	1101.24	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND		-						
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000079641	23/11/2015	966.22	Revenue	BRADWELLS ICE CREAM LTD
Cultural and	Tourism		SUPPLIES AND	-		Tea and					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000079181	09/11/2015	765.32	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000080906	27/11/2015	612	Revenue	SIFCON INTERNATIONAL
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services	-	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000079232	09/11/2015	1464.83	Revenue	ALLSORTED
Cultural and	Tourism		SUPPLIES AND		-	Retail					
Related Services			SERVICES	Services	0740	Provision	0000078200	10/11/2015	716.1	Revenue	SIFCON INTERNATIONAL
Cultural and	Tourism		SUPPLIES AND		-	Retail					
Related Services			SERVICES	Services	0740	Provision	0000080284	30/11/2015	589	Revenue	REX INTERNATIONAL
				1			,				

Cultural and	Tourism		SUPPLIES AND		l						
Related Services	Tourisiii	PG Events	SERVICES	Services	0725	Marketing	0000080248	20/11/2015	950	Revenue	LF Morson - Purple Cloud of Funk
Cultural and	Tourism	I G Events	SUPPLIES AND	Services	0723	iviai ketirig	0000000240	30/11/2013	930	rievenue	Li Morson - i dipie Cioda oi i diik
Related Services	Tourisiii	PG Events	SERVICES	Services	0725	Marketing	0000077873	02/11/2015	600	Revenue	M Godber - Punch & Judy
Environmental and	Environmental	I d Events	OLITVIOLO	Oct vices	0723	Marketing	0000077073	02/11/2013	000	rievende	W Godber - I drieff & oddy
Regulatory	Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079935	13/11/2015	518 68	Revenue	BLUE ARROW
Environmental and	Environmental	regulatory Services	LIVII LOTLLO	Agency Stail	0003	Agency Stan	0000079933	13/11/2013	310.00	rievenue	BEOL AITTOW
Regulatory	Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079931	22/11/2015	E10 07	Revenue	BLUE ARROW
Environmental and	Environmental	negulatory Services	EIVIFLOTEES	Agency Stair	0005	Agency Stan	0000079931	23/11/2013	312.07	nevenue	BLUE ARROW
	Health	Dogulaton, Conjoco	EMPLOYEES	Agency Staff	0005	Aganay Ctaff	0000080210	06/11/0015	E01.06	Revenue	BLUE ARROW
Regulatory Environmental and	Environmental	Regulatory Services	EMPLOTEES	Agency Stan	0005	Agency Staff	0000000210	20/11/2015	501.20	nevenue	BLUE ARROW
	Health	Dogulaton, Conjoco	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079028	06/11/0015	E01.06	Revenue	BLUE ARROW
Regulatory		Regulatory Services	SUPPLIES AND		0005		0000079026	06/11/2015	301.20	nevenue	DISCLOSURE & BARRING
Environmental and	Environmental	Licensing	SERVICES	Misc Supplies & Services Exp	1141	CRB checks	0000078342	16/11/0015	1670	Dovenue	SERVICE
Regulatory	Health	Licensing	SUPPLIES AND		1141	fee CRB checks	0000076342	16/11/2015	1072	Revenue	DISCLOSURE & BARRING
	Environmental	Lie en ele e		Misc Supplies &			0000070000	40/44/0045	1000	D	SERVICE
Regulatory	Health	Licensing	SERVICES	Services Exp	1141	fee	0000078338	16/11/2015	1369	Revenue	_
Environmental and	Environmental	Line and the second	SUPPLIES AND	Misc Supplies &		CRB checks	0000070000	00/44/0045	4000	D	DISCLOSURE & BARRING
Regulatory	Health	Licensing	SERVICES	Services Exp	1141	fee	0000078932	30/11/2015	1628	Revenue	SERVICE
0 1 10 1	Corporate	E	EMBLOVEEO		0005		0000070000	10/11/0015	007.04		DILLE ADDOM
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079932	13/11/2015	997.34	Revenue	BLUE ARROW
	Corporate			1		1				_	
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078942	30/11/2015	988.65	Revenue	BLUE ARROW
	Corporate			1						_	
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079882	23/11/2015	1214.81	Revenue	BLUE ARROW
	Corporate			1						_	
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080208	26/11/2015	973.57	Revenue	BLUE ARROW
	Corporate										
Central Services	Management	Buxton Depot	PREMISES		0319	Electricity	0000078808	26/11/2015	626.99	Revenue	SOUTHERN ELECTRIC
	Corporate	Waterswallows - Buxton		Repairs & Maint		Buildings-					DERBYSHIRE COUNTY
Central Services	Management	Depot	PREMISES	of Buildings	0325	General	0000078578	20/11/2015	924	Revenue	COUNCIL
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings-					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	General	0000078086	06/11/2015	713.6	Revenue	APEX SELF STORAGE LTD
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings-					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	General	0000080081	24/11/2015	1030	Revenue	HIGH PEAK REMOVALS LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000078815	26/11/2015	2892.31	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000078601	24/11/2015	679.38	Revenue	ESPO
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000078329	13/11/2015	1838.21	Revenue	UNITED UTILITIES WATER PLC
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000078822	26/11/2015	807.63	Revenue	SOUTHERN ELECTRIC
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000078810	26/11/2015	1003.72	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism	·				Water					
Related Services		Pavilion Gardens	PREMISES	Water Services	0315	Charges	0000078845	26/11/2015	4274.89	Revenue	SEVERN TRENT WATER
Cultural and	Tourism					1 -					
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000078819	26/11/2015	739.66	Revenue	SOUTHERN ELECTRIC
		•	•		•						

0 1: 1 1	- .	1	T			1					1
Cultural and	Tourism	Deviller Condon	DDEMICEO	F	0040	Elecated site.	0000070500	04/44/0045	7000 7	D	COLITUEDNI EL FOTDIO
Related Services Cultural and	- ·	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000078589	24/11/2015	7600.7	Revenue	SOUTHERN ELECTRIC
	Tourism	Davilian Candana	PREMISES	Financia Canta	0010	Classicity.	0000077000	00/11/0015	070.00	Davision	SOUTHERN ELECTRIC
Related Services Cultural and	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000077939	03/11/2015	879.29	Revenue	SOUTHERN ELECTRIC
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000078607	04/11/0015	1425 70	Revenue	ESPO
Cultural and	Tourism	Favilion Gardens	FREIVIIGES	Ellergy Costs	0320	Gas	0000078607	24/11/2013	1433.79	nevenue	ESFO
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000078303	12/11/2015	1625 00	Revenue	ESPO
	Recreation and	ravillon Galuens	FREINISES	Ellergy Costs	0320	Gas	0000076303	13/11/2013	4033.00	nevenue	ESFO
	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000078319	12/11/2015	2115 04	Revenue	ESPO
	Recreation and	Buxtorr i ooi	TILIVIIOLO	Lifelgy Costs	0320	Gas	0000070319	13/11/2013	3113.04	rievenue	ESI O
	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000078602	24/11/2015	3371 79	Revenue	ESPO
	Recreation and	DUXION FOOI	TILIWIOLO	Repairs & Maint	0020	Buildings-	0000070002	24/11/2013	0071.73	rievende	ESI S
	Sport	Buxton Pool	PREMISES	of Buildings	0325	General	0000079717	18/11/2015	1925	Revenue	PLACES FOR PEOPLE LEISURE
	Recreation and	Baxton Foot	T TELVITOLO	Repairs & Maint	0020	Buildings-	0000070717	10/11/2010	1020	110101100	TEXTOLO FOR THE DESCRIPTION OF THE PERSON OF
	Sport	Buxton Pool	PREMISES		0325	General	0000079718	18/11/2015	1950	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and	Baxton : oo.		o. Lananigo	0020	Giorioi di	00000707.10	10/11/2010			. 2.020 : 0.11
	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000078816	26/11/2015	3854.9	Revenue	SOUTHERN ELECTRIC
	Recreation and										
	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000078316	13/11/2015	2851.43	Revenue	ESPO
Cultural and	Recreation and			3,							
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000078610	24/11/2015	4402.02	Revenue	ESPO
Cultural and	Recreation and	'		, , , , , , , , , , , , , , , , , , ,							
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000078814	26/11/2015	991.59	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000078813	26/11/2015	2285.19	Revenue	SOUTHERN ELECTRIC
	Recreation and	New mills Leisure									
	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000078315	13/11/2015	2149.32	Revenue	ESPO
Cultural and	Recreation and	New mllls Leisure									
	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000078609	24/11/2015	2614.91	Revenue	ESPO
Cultural and	Recreation and	New mills Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000077929	03/11/2015	2060.62	Revenue	ESPO
	Environmental					Water					
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000077945	03/11/2015	1608.32	Revenue	UNITED UTILITIES WATER PLC
Highways and	Parking Services					Water					
Transport Services		Car Parks	PREMISES	Water Services	0315	Charges	0000077957	03/11/2015	605.44	Revenue	SEVERN TRENT WATER
Highways and	Parking Services			_							
Transport Services		Car Parks	PREMISES		0319	Electricity	0000077942	03/11/2015	1057.6	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Oil	0000078889	27/11/2015	2626.64	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/				_	
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Oil	0000078930	30/11/2015	1727.29	Revenue	FUEL GENIE
LIDA	Housing Revenue	Council Housing	TDANOBOST	Direct Transport	0.404	Petrol/Derv/	00000=00:-	10/11/65:-	05015	_	FUEL OFNIE
HRA	Account	Property Services Team			0401	Oil	0000078340	16/11/2015	2531.01	Revenue	FUEL GENIE
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Purchase	000007007	00/11/0015	0400.00	_	EQUID LOQUETION LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Equipment &	0000078853	26/11/2015	2100.03	Revenue	EQUIP LOGISTICS LTD
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint	0405	Subcontracto		47/44/0045	4004.40	D	OOLINITY DRAING LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000079371	1//11/2015	1324.13	Revenue	COUNTY DRAINS LTD

	Housing Revenue	Council Housing	1	Repairs & Maint		Subcontracto	1		1		
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000078509	06/11/2015	520	Revenue	M C PROPERTIES BUXTON LTD
11101	Housing Revenue	Council Housing	T T T L L L L L L L L L L L L L L L L L	Repairs & Maint		Subcontracto	0000070000	00/11/2010	020	riovende	IN OTTION ENTIRES BOXTON ETB
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000078493	12/11/2015	1050	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto		,			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000078654	02/11/2015	1038	Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000078557	04/11/2015	750	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint		Ŭ					
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000078559	04/11/2015	800	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000078560	04/11/2015	700	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000078561	10/11/2015	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000078562	10/11/2015	650	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000078553	11/11/2015	1263.64	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000078554	11/11/2015	586.58	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000079020	05/11/2015	10150.27	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000078711	25/11/2015	516.5	Revenue	ELECTRICAL LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000078742	25/11/2015	965.13	Revenue	(TIMBER SALES) LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000079220	25/11/2015	1688.68	Revenue	M MARKOVITZ LTD
		Council Housing									
	Housing Revenue	Property Invstmt &									
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079887	29/11/2015	1312.5	Revenue	MORGAN HUNT UK LTD
		Council Housing									
	Housing Revenue	Property Invstmt &									
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078397	18/11/2015	1312.85	Revenue	MORGAN HUNT UK LTD
		Council Housing									
	Housing Revenue	Property Invstmt &		1							
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078021	05/11/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	=	Council Housing									
l	Housing Revenue	Property Invstmt &		1			1				1
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079157	25/11/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	l	Council Housing									
	Housing Revenue	Property Invstmt &		1							
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078883	04/11/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	=	Council Housing									
	Housing Revenue	Property Invstmt &	E14D1 0):===						,		
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078884	18/11/2015	1312.5	Revenue	MORGAN HUNT UK LTD

						Maintenance					
	Housing Revenue	Council Housing		Repairs & Maint		Costs -					STANNAH LIFT SERVICES
HRA	Account	Property Services Admin	PREMISES	of Buildings	6137	Stairlifts	0000078465	06/11/2015	601.12	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000078990	25/11/2015	1440	Revenue	LIBERTY GAS GROUP
						External					
	Housing Revenue	Council Housing Rent	SUPPLIES AND			Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000078870	26/11/2015	3300	Revenue	HM Courts and Tribunals Service
		Council Housing				Electricity -					
	Housing Revenue	Communal Services -				Cromford					
HRA	Account	Sheltered	PREMISES	Energy Costs	6151	Court	0000078108	09/11/2015	560.09	Revenue	SOUTHERN ELECTRIC
		Council Housing									
	Housing Revenue	Communal Services -				Electrcity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6152	Northlands	0000077941	03/11/2015	511.95	Revenue	SOUTHERN ELECTRIC
		Council Housing									
	Housing Revenue	Communal Services -				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6154	Alma Square	0000077940	03/11/2015	1144.3	Revenue	SOUTHERN ELECTRIC
		Council Housing				Gas - Alma					
	Housing Revenue	Communal Services -				St Alma					
HRA	Account	Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000078323	13/11/2015	786.44	Revenue	ESPO
		Council Housing				Gas - Alma					
	Housing Revenue	Communal Services -				St Alma					
HRA	Account	Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000078612	24/11/2015	924.42	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000078608	24/11/2015	2282	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000078325	13/11/2015	2008.66	Revenue	ESPO
		Council Housing				Gas - Marion					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6165	Sherwood R	0000078324	13/11/2015	795.83	Revenue	ESPO
		Council Housing				Gas - Marion					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6165		0000078613	24/11/2015	972.45	Revenue	ESPO
		Council Housing				Gas - Marion					
	Housing Revenue	Communal Services -	1			Court	1	1			
HRA	Account	Sheltered	PREMISES	Energy Costs	6165	Sherwood R	0000077928	03/11/2015	588.95	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Northlands 5					
HRA	Account	Sheltered	PREMISES	Energy Costs	6167	North Rd	0000078615	24/11/2015	881.92	Revenue	ESPO
		Council Housing	1			Gas -	1	1			
	Housing Revenue	Communal Services -				Northlands 5					
HRA	Account	Sheltered	PREMISES	Energy Costs	6167	North Rd	0000078326	13/11/2015	705.01	Revenue	ESPO
		Council Housing				Gas Queens					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000078328	13/11/2015	1324.25	Revenue	ESPO

		Council Housing				Gas Queens					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000078617	24/11/2015	1586.01	Revenue	ESPO
	7.0000.11	Council Housing			0.00	Gas -	0000070017	2 17 1 17 20 10	1000.01	1.010.100	20. 0
	Housing Revenue	Communal Services -				Ecclesfold					
HRA	Account	Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000078618	24/11/2015	1057.97	Revenue	ESPO
		Council Housing		3,		Gas -					
	Housing Revenue	Communal Services -				Ecclesfold					
HRA	Account	Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000078314	13/11/2015	937.57	Revenue	ESPO
		Council Housing		0,		Electricity -					
	Housing Revenue	Communal Svcs - Non-				Neighbourho					
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000078117	09/11/2015	812.4	Revenue	SOUTHERN ELECTRIC
		Council Housing				Gas -					
	Housing Revenue	Communal Svcs - Non-				Grangeside					
HRA	Account	Sheltered	PREMISES	Energy Costs	6169	Flats South	0000078327	13/11/2015	5940.78	Revenue	ESPO
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &							
HRA	Account	Tenancy Services Admin	SERVICES	Subscriptions	0920	Subscriptions	0000078843	26/11/2015	4037.76	Revenue	THE HOUSING OMBUDSMAN
		Council Housing									
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078792	25/11/2015	735.66	Revenue	VENN GROUP
		Council Housing									
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078430	19/11/2015	892.44	Revenue	VENN GROUP
		Council Housing									
	Housing Revenue	Homelessness								_	
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078435	19/11/2015	934.65	Revenue	VENN GROUP
	Ususian Barrania	On an all Harris as Minar		Danaina O Maint		A - I 4					TEROUG CONOUL TANIOY
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	Repairs & Maint	0170	Asbestos	0000070507	11/11/0015	1005	Davisanis	TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000078567	11/11/2015	1035	Revenue	LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180		0000078502	02/11/2015	790	Revenue	L.A.C. Electrical Contractors
ппа	Housing Revenue	Council Housing Minor	SUPPLIES AND	or buildings	0100	Trade Waste	0000076502	02/11/2015	760	nevenue	L.A.G. Electrical Contractors
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000079396	20/11/2015	671.5	Revenue	EJG SITE SERVICES LTD
TITICA	Housing Revenue	Council Housing Minor	SUPPLIES AND	Oct vices	0303	Trade Waste	0000073330	20/11/2013	071.0	rievenue	LUG SITE SETTIOES ETD
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000078649	09/11/2015	830.5	Revenue	EJG SITE SERVICES LTD
TITION	Housing Revenue	Council Housing Minor	SUPPLIES AND	Oel vices	0303	Trade Waste	0000070043	03/11/2013	000.0	rievenue	EUG SITE SERVICES ETB
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000078563	09/11/2015	1185 5	Revenue	EJG SITE SERVICES LTD
11101	Housing Revenue	Council Housing Minor	SUPPLIES AND	OCIVIOCS	0000	Trade Waste	0000070000	00/11/2010	1100.0	ricvenae	EUG GITE GETTIGEG ETB
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000079384	20/11/2015	1328	Revenue	EJG SITE SERVICES LTD
· · · · · ·	Housing Revenue	Council Housing Minor	SUPPLIES AND	20.1.000	2000	Trade Waste	22227,0004	_5,, 2010	1020		
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000079389	20/11/2015	3005	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND	Misc Supplies &		-1		1	1130		H V B FLOORING SERVICES
HRA	Account	Voids	SERVICES		6808	Flooring	0000078498	03/11/2015	910	Revenue	LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND	Misc Supplies &							H V B FLOORING SERVICES
HRA	Account	Voids	SERVICES		6808	Flooring	0000078500	09/11/2015	500	Revenue	LTD

	1		T	1		-					1
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000078889	27/11/2015	910.2	Revenue	FUEL GENIE
11107	riocount	Odroziiik Wobiic	THURNOI OTTI	00313	0401	Oli	0000070000	27/11/2010	310.2	ricvenae	I OLL GLIVIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000078930	30/11/2015	999.77	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000078340	16/11/2015	842.58	Revenue	FUEL GENIE
						Lone					
	Housing Revenue	Council Housing	SUPPLIES AND			Working				_	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000078790	25/11/2015	546	Revenue	LIFELINE
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	0	0500	WEL	0000070570	00/44/0045	0005.07	D	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000078572	20/11/2015	3235.67	Revenue	LIFELINE
	Housing Revenue	Council Housing	SUPPLIES AND	Communication]	Telephone -	1				
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000078876	26/11/2015	2427 10	Revenue	TEL BUREAU LTD
TITICA	Account	Odrecink - Wobile	OLITVIOLO	3 & Computing	0000	alaini lines	0000070070	20/11/2013	2727.13	rievenue	TEE BOTTEAG ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000078931	30/11/2015	1020.16	Revenue	CF ASSET FINANCE
						Mobile					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000078871	26/11/2015	1885.69	Revenue	EE LTD
						Mobile					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000078337	16/11/2015	1896.18	Revenue	EE LTD
		Housing Revenue									
		Account - Leasing	TD 4440D0DT	Direct Transport							. 5.7. 4.1. 7.0. 5.4.05.1. 11.11.75.
N/A	N/A	Holding Account	TRANSPORT	Costs	0494	Contract Hire	0000078253	02/11/2015	515	Revenue	LEX AUTOLEASE LIMITED
		Housing Revenue		Dive et Tuenenent							
N/A	N/A	Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hira	0000079532	05/11/0015	000.00	Revenue	LEX AUTOLEASE LIMITED
IN/A	IN/A	Housing Revenue	INANSPONI	Cosis	0494	Contract mire	0000079532	25/11/2015	032.33	nevenue	LEX AUTOLEASE LIMITED
		Account - Leasing		Direct Transport							
N/A	N/A	Holding Account	TRANSPORT	Costs	0494	Contract Hire	0000078962	04/11/2015	672.3	Revenue	LEX AUTOLEASE LIMITED
1477	1477	Troiding 7 to ocum	SUPPLIES AND	Coolo	0.0.	O O HE GOT TIME	0000070002	0 1/1 1/2010	072.0	110101100	EEXTROTOLETROL ENVITED
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000078352	17/11/2015	1566	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000078353	17/11/2015	886.5	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000078358	17/11/2015	1050.3	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000078361	17/11/2015	521.1	Revenue	An artist
	L .		SUPPLIES AND		1			,		_	
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000078371	17/11/2015	615.6	Revenue	An artist
Environmental and	<u>_</u>		INCOME-	Other Grants							
Regulatory	Environmental	N. Dawley, Haalde Avalering	CUSTOMER	Reimburs/Contri		Cuanta	0000070044	11/11/0015	10000	Daviani	MANICHECTED ODEDIT LINUON
Services	Health	N Derby Health Authority	&CLIENT RECPTS	D	4027	Grants	0000078244	11/11/2015	13000	Revenue	MANCHESTER CREDIT UNION

Daahawaabla	N/A	Duamanti Amanai Ctaff	EMPLOYEES	Agency Staff	0005	A suspension Chaff	0000078344	17/11/2015	1 007	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A N/A	-	EMPLOYEES	· ,	0005	<u> </u>	0000078344	18/11/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A N/A		EMPLOYEES	Agency Staff		Agency Staff	0000078880	18/11/2015			MORGAN HUNT UK LTD
Rechargeable	N/A	1 , 0 ,		Agency Staff	0005	<u> </u>				Revenue	
Rechargeable		-	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079145	11/11/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A		EMPLOYEES	Agency Staff	0005		0000080127	29/11/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	1 1 2 2	EMPLOYEES	Agency Staff	0005		0000078018	05/11/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	1 1 2 2	EMPLOYEES	Agency Staff	0005	<u> </u>	0000078019	05/11/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A		EMPLOYEES	Agency Staff	0005		0000078020	05/11/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	1 1 2 2	EMPLOYEES	Agency Staff	0005		0000078912			Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	1 , 0 ,	EMPLOYEES	Agency Staff	0005		0000078913	25/11/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078393	18/11/2015	1092.41	Revenue	MORGAN HUNT UK LTD
											MOLSONCOORS BREWING
Rechargeable	N/A	-	EMPLOYEES	Agency Staff	0005		0000078395	18/11/2015		Revenue	COMPANY
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079888	29/11/2015	927	Revenue	MORGAN HUNT UK LTD
			INCOME-								
			CUSTOMER			Other					Return of monies receieved in
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Income	0000078238	10/11/2015	738.35	Revenue	error
		Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000078789	03/11/2015	4357	Capital	LTD
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000078835	03/11/2015	2264.42	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000078836	03/11/2015	4505	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000078837	03/11/2015	4611	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000078838	03/11/2015	4664	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000078839	06/11/2015	12054.33	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000079154	17/11/2015	5229.24	Capital	COUNCIL
		Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000078622	06/11/2015	46159.28	Capital	CONSTRUCTION LTD
			CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000077967	03/11/2015	31877.38	Capital	SOLUTIONS LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000078733	05/11/2015	741.67	Capital	MAGNET LTD
	-	Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000079203	30/11/2015	569.9	Capital	MAGNET LTD
	,,, .	Grangeside Railings	CAPITAL	Other Capital	7.000	Capital	00000.0200	00/11/2010	555.5	σαριιαι	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000079204	30/11/2015	728 61	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital	1.000	Capital	2000070204	20,, 2010	. 20.01	- apu.	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000079205	30/11/2015	623 61	Capital	MAGNET LTD
14//1	14/11		CAPITAL	Other Capital	, 500	Capital	0000070200	00/11/2010	020.01	Capital	IVII COLLET ELD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000079209	30/11/2015	608 18	Capital	MAGNET LTD
14//1	14/11	17/10	CAPITAL	Other Capital	, 500	Capital	0000070200	00/11/2010	000.10	Capital	IVII COLLET ELD
N/A	N/A	Risk Fire Works 1415	EXPENDITURE	Expenditure	7805	Spend	0000078862	26/11/2015	2081.62	Canital	AIR FIRE CONTROL LTD
IN/A	IN/A	DISK FILE WOLKS 1413	LAI ENDITURE	Lyberialiale	7000	openu	0000070002	20/11/2013	2001.02	υαριιαι	AILL LINE CONTROLLED

			CAPITAL	Other Capital		Capital	1	1	1		
N/A	N/A	Risk Fire Works 1415	EXPENDITURE	Expenditure	7805	Spend	0000078863	26/11/2015	658.12	Canital	AIR FIRE CONTROL LTD
14/74	14/71	TUSK THE WORKS 1410	CAPITAL	Other Capital	7000	Capital	0000070000	20/11/2010	000.12	Oupital	AIRTHILE GOIVINGE ETB
N/A	N/A	Risk Fire Works 1415	EXPENDITURE	Expenditure	7805	Spend	0000078861	26/11/2015	41179.12	Canital	AIR FIRE CONTROL LTD
IN/A	IN/A	PIR Testing [Communal]		Other Capital	7003	Capital	0000070001	20/11/2013	71175.12	Oapitai	CHATSWORTH ELECTRICAL
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000078412	10/11/2015	3291	Capital	(CHESTERFIELD) LTD
IN/A	IN/A	13/16	CAPITAL	Other Capital	7003	Capital	0000076412	19/11/2013	3201	Capitai	(OTIESTEIN IEED) ETD
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000078941	30/11/2015	EOE	Conital	JPD SERVICES LTD
IN/A	IN/A	iviajor nepairs 15/16	CAPITAL	Other Capital	7605	Capital	0000076941	30/11/2013	595	Capital	JPD SERVICES LTD
NI/A	N/A	Major Danairo 15/10	EXPENDITURE	Expenditure	7805	Spend	0000078734	25/11/2015	0070	Carital	ELITE WINDOWS & JOINEDY
N/A	IN/A	Major Repairs 15/16	CAPITAL	Other Capital	7805		0000078734	25/11/2015	32/0	Capital	ELITE WINDOWS & JOINERY
NI/A	N1/A	Aids & Adaptations	-		7005	Capital	0000070444	04/44/0045	4400	0	M O PROPERTIES PUNTON LTD
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000079441	24/11/2015	1180	Capital	M C PROPERTIES BUXTON LTD
N1/A	N1/A	Aids & Adaptations	CAPITAL	Other Capital	7005	Capital	0000070440	04/44/0045	500	0 " 1	M O PROPERTIES BUNTON LTD
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000079442	24/11/2015	590	Capital	M C PROPERTIES BUXTON LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000078389	18/11/2015	2935.8	Capital	SERVICES LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000077962	03/11/2015	4275.08	Capital	SOLUTIONS LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000077963	03/11/2015	3432.3	Capital	SOLUTIONS LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000078388	18/11/2015	3469.89	Capital	SERVICES LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000077964	03/11/2015	3705.16	Capital	SOLUTIONS LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					INTELLIGENT DISABLED
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000078450	19/11/2015	3288.17	Capital	SOLUTIONS LIMITED
		Aids & Adaptations	CAPITAL	Other Capital		Capital				·	INTELLIGENT DISABLED
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000078450	19/11/2015	3288.17	Capital	SOLUTIONS LIMITED
		Aids & Adaptations	CAPITAL	Other Capital		Capital				·	WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000078855	25/11/2015	3233.45	Capital	SERVICES LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital			0_000		WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000078854	25/11/2015	2414.7	Capital	SERVICES LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital				- aprila	WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000078854	25/11/2015	1471.56	Capital	SERVICES LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital		20/11/2010		o apria.	NOVUS PROPERTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000077965	03/11/2015	3313.44	Capital	SOLUTIONS LTD
14/71	14/71	Central Heating Contract		Other Capital	7000	Capital	0000011300	00/11/2010	0010.44	Oupital	COLOTIONO ETB
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000079128	13/11/2015	500	Capital	BPA SERVICES LTD
IN/A	IN/A	13/16	LAI LINDITORL	Lxperioiture	7003	Орени	0000073120	13/11/2013	300	Capitai	BI A SERVICES ETD
		Asset Management Plan	CADITAL	Other Capital		Capital					PARSONS CONTRACTING
NI/A	N/A	Buxton Opera House	EXPENDITURE	Expenditure	7805	Spend	0000079052	00/11/2015	20200	Capital	(CHESTERFIELD) LTD
N/A	IN/A	Kitchen one off schemes			7000		0000079052	09/11/2015	22290	Capital	NOVUS PROPERTY
N1/A	N1/A			Other Capital	7005	Capital	0000077000	00/44/0045	0000 00	0	
N/A	N/A	14-15	EXPENDITURE	Expenditure	7805	Spend		03/11/2015	3089.82	∪арітаі	SOLUTIONS LTD
				EVENDITUSE		Advances on					
la a		D00 D	5\\D5\\D17\\D7	EXPENDITURE		Account of				_	DEBOVOURE FIRE AUTUS :-:
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	/003	Precept	0000078907	2//11/2015	204607	Revenue	DERBYSHIRE FIRE AUTHORITY

						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000078908	27/11/2015	508908	Revenue	AUTHORITY
		·				Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000078909	27/11/2015	3284451	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003		0000078909	27/11/2015	218372.3	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000078907	27/11/2015	24264	Revenue	DERBYSHIRE FIRE AUTHORITY
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000078917	30/11/2015	977578	Revenue	DCLG
		Business Rates		E\/DE\ D\ T\ DE							
		Retention - Central		EXPENDITURE						_	
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000078917	30/11/2015	3101	Revenue	DCLG
		Business Rates		EVDENDITUDE							
N1/A	N1/A	Retention - Central	EVDENDITUDE	EXPENDITURE		D	0000070000	00/44/0045	0404	D	DCLG
N/A	N/A	Share Business Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000078868	26/11/2015	3101	Revenue	DOLG
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000078868	06/11/0015	077570	Revenue	DCLG
IN/A	IN/A	Business Rates	EXPENDITURE	EXPENDITURE		Fulcilases	0000078888	20/11/2013	911316	nevenue	DOLG
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000078404	19/11/2015	508816 6	Revenue	DERBY CITY COUNCIL
IN/A	IN/A	Treterition raini	LAI LINDITOTIL	EXPENDITURE		i dicilases	0000070404	13/11/2013	330010.0	rievenue	BENBI OILL GOONOIE
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000078888	27/11/2015	1000000	Revenue	COVENTRY BUILDING SOCIETY
		Temp integrinence	2,4, 2,43,1,01,2	EXPENDITURE			000007.0000	277172010		110101100	NATIONWIDE BUILDING
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000078799	26/11/2015	300000	Revenue	SOCIETY
				EXPENDITURE				2, 1 1, 23 1	1111100		
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000078014	05/11/2015	2600000	Revenue	BANK OF SCOTLAND
		·		EXPENDITURE							KING & SHAXSON CLIENT
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000078015	05/11/2015	1000000	Revenue	ACCOUNT

HIGH PEAK BORO				PAYMENTS OF	2500 OK M	OKE IN DECEM	BER 2015				
	Service Division			L							
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000079279	03/12/2015	1000	Revenue	Tenant rental refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820		0000079739	07/12/2015	2985.26	Revenue	Tenant rental refund
	Central Services		SUPPLIES AND			Local					DERBYSHIRE COUNTY
Central Services		Emergency Planning	SERVICES	Services	0715	Resilience	0000080437	11/12/2015	1000	Revenue	COUNCIL
	Central Services		SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Central Services	to the Public	Emergency Planning	SERVICES	Subscriptions	0921	Contributions	0000080434	11/12/2015	14140	Revenue	COUNCIL
	Housing Benefits	Benefits	SUPPLIES AND	Communication							
Housing Services		Managements	SERVICES	s & Computing	0856	Software	0000080179	08/12/2015	550	Revenue	MAGNET SOLUTIONS LTD
·	Housing Benefits	Benefits	SUPPLIES AND	Misc Supplies &		Recharge		1			
Housing Services		Managements	SERVICES	Services Exp	6773	Staffordshire	0000080179	08/12/2015	550	Revenue	MAGNET SOLUTIONS LTD
	Development			Indirect		Professional					
Planning Services	Control	Development Control	EMPLOYEES	employee	0006	Fees	0000080472	22/12/2015	507.5	Revenue	RTPI
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000079148	02/12/2015	563.96	Revenue	JOHNSTON PUBLISHING
-	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000079150	02/12/2015	588.48	Revenue	JOHNSTON PUBLISHING
-	Development		SUPPLIES AND	Misc Supplies &		Recharge					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000080472	22/12/2015	507.5	Revenue	RTPI
	Building Control	Building control - Fee									
Planning Services	Ŭ	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080381	08/12/2015	2204.75	Revenue	BRG INTERIM SOLUTIONS
	Building Control	Building control - Fee		,		Ĭ ,					
Planning Services	Ŭ		EMPLOYEES	Agency Staff	0005	Agency Staff	0000079322	04/12/2015	2099.3	Revenue	BRG INTERIM SOLUTIONS
	Building Control	Building control - Fee		,		, , , , , , , , , , , , , , , , , , ,					
Planning Services	Ŭ		EMPLOYEES	Agency Staff	0005	Agency Staff	0000079323	04/12/2015	2054.65	Revenue	BRG INTERIM SOLUTIONS
	Building Control	Building control - Fee		,		, , , , , , , , , , , , , , , , , , ,					
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079324	04/12/2015	1822.05	Revenue	BRG INTERIM SOLUTIONS
	Planning Policy		SUPPLIES AND	Misc Supplies &		Local					NATHANIEL LICHFIELD &
Planning Services		Planning Policy	SERVICES	Services Exp	1105	Development	0000081257	17/12/2015	1473.16	Revenue	PARTNERS
9	Planning Policy		SUPPLIES AND	Misc Supplies &		Local		,,			NATHANIEL LICHFIELD &
Planning Services		Planning Policy	SERVICES	Services Exp	1105	Development	0000081289	17/12/2015	1502.5	Revenue	PARTNERS
	Economic	Business	SUPPLIES AND	Grants &	1	2 2 2 2 3 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000080682	17/12/2015	1050	Revenue	EAST MIDLAND CHAMBER
aiiig Coi vioco	Economic	Business	SUPPLIES AND	Misc Supplies &		Joint	330000000E	, 12,2010	.550		CHAPEL EN LE FRITH PARIS
Planning Services	Development	Development	SERVICES	Services Exp	1068	Working	0000080710	15/12/2015	1499	Revenue	COUNCIL
Environmental and	Community Safety	Dovolopinoni	SUPPLIES AND	Misc Supplies &		Partnership	000000710	15/12/2010	1-700	1 to voride	000.1012
Regulatory	Community Galety	Community Safety	SERVICES	Services Exp	1069	Operations	0000080196	08/12/2015	1900	Revenue	MALLARD CONSULTANCY L
i togulatory	Community	Members Initiative	SUPPLIES AND	Misc Supplies &		Miscellaneou	3000000130	55/12/2015	1300	TOVOTIUE	I CONSOLIAINOI L
Planning Services	Development	Fund	SERVICES	Services Exp	1050	s Other	0000080239	09/12/2015	1400	Revenue	Furness Vale Social
Talling Oct VICES	Community	Members Initiative	SUPPLIES AND	Misc Supplies &	1000	Miscellaneou	0000000209	00/12/2010	1400	rievenue	Tarress vale oodial
Planning Services	,	Fund	SERVICES	Services Exp	1050	s Other	0000079268	03/13/2015	500	Revenue	VISIT NEW MILLS
iaililling Services	Development	i uilu	OLIVIOLO	Delvices Exp	1030	o Other	00000/9208	03/12/2013	500	rievenue	VIOIT INEVV WILLS

	Community	Members Initiative	SUPPLIES AND	Misc Supplies &		Miscellaneou					GLOSSOP & DISTRICT AGE
Planning Services	Development	Fund	SERVICES	Services Exp	1050	s Other	0000079269	03/12/2015	500	Revenue	CONCERN
Tarming Convictor	Community	Members Initiative	SUPPLIES AND	Misc Supplies &		Miscellaneou	0000070200	00/12/2010		110101140	GLOSSOP & DISTRICT AGE
Planning Services	Development	Fund	SERVICES	Services Exp	1050	s Other	0000079271	03/12/2015	500	Revenue	CONCERN
Environmental and	Community Safety	T dild	SUPPLIES AND	COLVIDOO EXP	1000	Professional	0000070271	00/12/2010	000	110701100	MORSE SECURITY
Regulatory	Community Carety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000078946	01/12/2015	2120.07	Revenue	CONSULTANTS
lighways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Equip Furniture	0000	Equipment	0000070340	01/12/2013	2120.07	rievende	CONSCETAINTS
Fransport Services	Faiking Services	Parking	SERVICES	& Materials	0501	Repair &	0000080187	07/12/2015	E/1 60	Revenue	METRIC GROUP LTD
Highways and	Parking Services	raiking	INCOME-	a Materials	0301	DCC On	0000060167	07/12/2013	341.00	nevenue	DERBYSHIRE COUNTY
Fransport Services	Faiking Services	High Peak on street	CUSTOMER	Fees & Charges	0202	Street P&D	0000079238	00/10/0015	2005 47	Revenue	COUNCIL
lighways and	Parking Services	night reak on street	SUPPLIES AND	Equip Furniture	0302	Equipment	0000079236	02/12/2015	3003.47	nevenue	COUNCIL
	Parking Services	Can Davisa	SERVICES		0501		0000000107	07/10/0015	0001.0	Davision	METRIC GROUP LTD
ransport Services	Davidsan Oamsiaaa	Car Parks		& Materials	0501	Repair &	0000080187	07/12/2015	2031.3	Revenue	METRIC GROUP LTD
lighways and	Parking Services	O Dl	SUPPLIES AND	0	0740	Hired &	0000000444	00/40/0045	747.55	D	DUDGG LTD
ransport Services	D 0 .	Car Parks	SERVICES	Services	0710	Contracted	0000080144	02/12/2015	747.55	Revenue	BHPSS LTD
Highways and	Parking Services		INCOME-			OFF ST CP-				_	
ransport Services		Car Parks	CUSTOMER	Fees & Charges	8254	PAVILION	0000079748	10/12/2015	993	Revenue	PLACES FOR PEOPLE
Highways and	Parking Services		INCOME-			OFF ST CP-					
Transport Services		Car Parks	CUSTOMER	Fees & Charges	8254	PAVILION	0000079749	10/12/2015	1842	Revenue	PLACES FOR PEOPLE
	Community		SUPPLIES AND	Misc Supplies &		NB Assets of					
Planning Services	Development	Community Fund	SERVICES	Services Exp	2579	Community	0000079041	01/12/2015	1130	Revenue	HIGH PEAK CVS
	Community		SUPPLIES AND	Grants &		Council of					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6714	Voluntary	0000081351	11/12/2015	5000	Revenue	HIGH PEAK CVS
Environmental and	Environmental	Clean and Green									
Regulatory	Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079398	07/12/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and	Environmental	Clean and Green		,							
Regulatory	Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079399	07/12/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and	Environmental	Clean and Green		,		,					
Regulatory	Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080180	04/12/2015	627.52	Revenue	RED SNAPPER GROUP
,	Environmental	Clean and Green		,		,					
Regulatory	Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080181	04/12/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and	Environmental	Clean and Green		rigeriej etain		l igency cum					
Regulatory	Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080165	08/12/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and	Environmental	Clean and Green	LIVII LOTELO	rigorioy otan	0000	rigonoy otan	0000000100	00/12/2010	027.02	110701100	TIEB CIVII I EIT GITGOT
Regulatory	Health	Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080166	08/12/2015	627 52	Revenue	RED SNAPPER GROUP
logulatory	Corporate	roum	SUPPLIES AND	rigorioy otan	0000	Hired &	0000000100	00/12/2010	027.02	HOVOHAO	TIEB CIVII I EIT GITGOT
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000080144	02/12/2015	1/52 17	Revenue	BHPSS LTD
Deritial Del Vices	Corporate	Central Admin	SUPPLIES AND	Communication	0710	Contracted	0000000144	02/12/2013	1432.17	rievenue	BH 33 LID
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000070525	09/12/201E	620.72	Revenue	UK MAIL LIMITED
Jeninal Services	Management	Central Admin	SUPPLIES AND		0000	rusiages	0000079535	00/12/2015	020.73	nevenue	OK WAIL LIMITED
Control Comitate	Corporate	Control Admin		Communication	0050	Dootograa	0000070055	07/10/0015	000.07	Doversia	LIK MAIL LIMITED
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000079355	07/12/2015	933.07	Revenue	UK MAIL LIMITED
)t	Corporate	O a satural A al. :	SUPPLIES AND	Communication	0050	D 4 -	000007007	07/40/0045		D	LUZ NAAU LUNAUTED
entral Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000079352	07/12/2015	5/8.5	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication				[
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000080305	21/12/2015	658.66	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin		Services Exp	6773	Staffordshire	0000079355	07/12/2015	918.22	Revenue	UK MAIL LIMITED
	Corporate	1	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000080144	02/12/2015	1539.9	Revenue	BHPSS LTD

	Corporate			Rental		Rental					WHALEY BRIDGE TOWN
Central Services	Management	Central Admin	PREMISES	Payments	0309	Payments	0000080976	22/12/2015	650	Revenue	COUNCIL
Contrar Corvicco	Corporate	Contrai / tarriiri	SUPPLIES AND	Equip Furniture	0000	Equipment	0000000070	<i>LL/12/2010</i>	000	Hovenac	00011012
Central Services	Management	Central Admin	SERVICES	& Materials	0503	Hire/Rental	0000080973	02/12/2015	2082 31	Revenue	NEOPOST FINANCE LIMITED
3011.14.1 30111000	Homelessness	001111111111111111111111111111111111111	SUPPLIES AND	Misc Supplies &	0000	Homelessne	000000000	02/ 12/2010	2002.01		PEAK DIST NATIONAL PARK
Housing Services	Tiomologomoco	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000080430	11/12/2015	7500	Revenue	AUTH
riodollig Colficos	Corporate	oaogooao	SUPPLIES AND	Communication		Communicati	0000000.00	,	, 000		BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	on	0000081341	16/12/2015	1183 46	Revenue	TELECOMMUNICATIONS PLC
Ochtrar Och viocs	Corporate	10 1 Management	SUPPLIES AND	Misc Supplies &	0007	Recharge	0000001041	10/12/2010	1100.40	ricvenac	BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000081341	16/12/2015	1183 46	Revenue	TELECOMMUNICATIONS PLC
Ochtrar Och vioco	Corporate	10 T Wanagement	SUPPLIES AND	Communication	0110	Phones-	0000001041	10/12/2010	1100.40	ricvenac	TEEEGGWWGWGWGWTEG
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000080226	07/12/2015	1436 18	Revenue	DAISY COMMUNICATIONS LTD
Ochiliai Ochvices	Corporate	relephone dystem	SUPPLIES AND	Communication	0000	Phones-	0000000220	07/12/2013	1430.10	rievende	DAIGT GOIVING NIGATIONS ETD
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop	0000080226	07/12/2015	894 67	Revenue	DAISY COMMUNICATIONS LTD
Ochiliai Ochvices	Corporate	relephone dystem	SUPPLIES AND	Equip Furniture	0002	Colour	0000000220	07/12/2013	034.07	rievende	DAIGT GOIVING NIGATIONS ETD
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000080958	17/12/2015	2308 84	Revenue	RICOH UK LTD
Ceritiai Services	Corporate	Fillilling Services	SUPPLIES AND	Equip Furniture	0303	Colour	0000000936	17/12/2013	2300.04	nevenue	NICOH OK LID
Central Services		Printing Services	SERVICES	& Materials	0505	Copier Costs	0000080960	19/12/2015	062.0	Revenue	RICOH UK LTD
Gential Services	Management		SUPPLIES AND	a Materials	0303	Copiei Cosis	0000080960	10/12/2013	002.0	nevenue	NICOH OK LID
Central Services	Corporate	Corporate	SERVICES	Services	0803	Audit Fees	0000080519	16/10/0015	11010	Revenue	GRANT THORNTON UK LLP
Central Services	Management	Management	SUPPLIES AND	Misc Supplies &	0603	Bank	0000060519	16/12/2015	11010	nevenue	GRANT THORNTON OR LLP
Cambral Camilana	Corporate	Corporate	SERVICES		1080		0000080552	01/10/0015	E0E E0	Davision	CTDE AMILINE
Central Services	Management	Management	SUPPLIES AND	Services Exp	1080	Charges Bank	0000080552	21/12/2015	595.52	Revenue	STREAMLINE
0 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Corporate	Corporate	SERVICES AND	Misc Supplies &	4000		0000000550	04/40/0045	00.40.00	D	OTDE ANALINE
Central Services	Management	Management		Services Exp	1080	Charges	0000080553	21/12/2015	2343.32	Revenue	STREAMLINE
0 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Corporate	Minn OF	SUPPLIES AND	Misc Supplies &	0750	SM	0000404040	00/40/0045	407404.0	D	HIGH PEAK BOROUGH
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	Recharge	0000101819	02/12/2015	16/401.3	Revenue	COUNCIL
0	Corporate	M: 05	SUPPLIES AND	Misc Supplies &	0750	SM	0000000407	11/10/0015	1010001		STAFFORDSHIRE MOORLANDS
Central Services		Misc GF	SERVICES	Services Exp	6750	Recharge	0000080427	11/12/2015	104238.1	Revenue	DISTRICT COUNCIL
	Corporate		SUPPLIES AND			Professional				_	AMEC FOSTER WHEELER
Central Services	Management	Buxton Spring Water	SERVICES	Services	0800	Fees	0000080426	11/12/2015	2909.52	Revenue	ENVIRONMENT & INFRAS
	Corporate		SUPPLIES AND			Water				_	AMEC FOSTER WHEELER
Central Services	Management	Buxton Spring Water	SERVICES	Services	6551	Abstraction	0000080426	11/12/2015	595	Revenue	ENVIRONMENT & INFRAS
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000079741	04/12/2015	143583.3	Revenue	COUNCIL SUPN FUND
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080412	11/12/2015	838.6	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080750	17/12/2015	886.28	Revenue	VENN GROUP
	Central Services		1								
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080557	08/12/2015	886.28	Revenue	VENN GROUP
	Central Services		1								
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080541	24/12/2015	622.96	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080517	11/12/2015	886.28	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081031	29/12/2015	742.76	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081032	22/12/2015	886.52	Revenue	VENN GROUP

	0 1 10 1					1	ı	ı			1
0	Central Services	O	EMPLOVEEO	A Ot - #	0005	A Ot	0000004000	00/40/0045	740.70	D	VENIN ODOLID
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081033	22/12/2015	742.76	Revenue	VENN GROUP
0	Central Services	O	EMPLOVEEO	A Ot-#	0005	A Ot	0000001001	00/40/0045	500.40	D	VENIN ODOLID
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081034	02/12/2015	503.16	Revenue	VENN GROUP
0 1 10 1	Central Services	0 11 T	EMPLOVEES		0005		0000070050	04/40/0045	000 50		VENIN OBOUR
Central Services		Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078950	01/12/2015	886.52	Revenue	VENN GROUP
	Central Services										
Central Services		Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080078	15/12/2015	838.6	Revenue	VENN GROUP
			SUPPLIES AND								
Central Services		Recovery	SERVICES	Services	0694	Court costs	0000080308	21/12/2015	1620	Revenue	HM Courts and Tribunals Service
		NNDR/CTAX/Debtors				Bailiff/Distres					
Central Services			SERVICES	Services	0805	s etc	0000079054	01/12/2015	750.18	Revenue	BRISTOW & SUTOR LTD
	Central Services	NNDR/CTAX/Debtors				Bailiff/Distres					
Central Services	to the Public	Recovery	SERVICES	Services	0805	s etc	0000078969	01/12/2015	2195.7	Revenue	DUKES BAILIFFS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Accountancy	SERVICES	Office Equip	0651	Publications	0000080383	08/12/2015	780	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Accountancy	SERVICES	Services Exp	6773	Staffordshire	0000080383	08/12/2015	780	Revenue	CIPFA BUSINESS LTD
Environmental and	Waste Collection	•	SUPPLIES AND			Hired &					
Regulatory		Waste Admin Account	SERVICES	Services	0710	Contracted	0000078965	01/12/2015	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and	Waste Collection		SUPPLIES AND			Hired &					
Regulatory		Waste Admin Account	SERVICES	Services	0710	Contracted	0000080439	14/12/2015	930	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and	Waste Collection		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Regulatory		Waste Admin Account	SERVICES	Services	6585	Disposal	0000080474	08/12/2015	9542	Revenue	COUNCIL
Environmental and	Waste Collection		SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Regulatory		Waste Admin Account	SERVICES	Services	6585	Disposal	0000080977	24/12/2015	88648.64	Revenue	COUNCIL
Environmental and	Waste Collection	Refuse Collection	SUPPLIES AND			Payment					
Regulatory		Client	SERVICES	Services	0797	Contra -	0000081273	24/12/2015	170327.8	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	Refuse Collection	SUPPLIES AND			Variable					
Regulatory	Tradio Comodion	Client	SERVICES	Services	6583	costs	0000081272	24/12/2015	29853.91	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	Refuse Collection	SUPPLIES AND	00.1.000	-	Veolia	000000:272	21/12/2010	20000.01		120220 0121
Regulatory	Tradio Comodion	Client	SERVICES	Services	6584	Garage	0000080170	16/12/2015	2030.78	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	0	SUPPLIES AND	00.1.000		Bulking Fac-	0000000170	10/12/2010	2000.70		DERBYSHIRE COUNTY
Regulatory		Recycling Initiatives	SERVICES	Services	6586	Waterswallo	0000080186	07/12/2015	25174.19	Revenue	COUNCIL
Environmental and	Street Cleansing	Transport - Street	02.11.020	Direct Transport	-	Petrol/Derv/	000000100	0771272010	20171110		000.10.2
Regulatory	Olicel Oleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000080170	16/12/2015	2447 18	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip Furniture	0401	Purchase	0000000170	10/12/2010	2447.10	ricvenac	VEGENT EG GIVETB
Regulatory		Operational	SERVICES	& Materials	0500	Equipment &	0000081260	23/12/2015	5300	Revenue	VALE ENGINEERING YORK LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip Furniture	0000	Purchase	0000001200	20,12,2013	5500	ricvenue	VALLE LIVORVELLING TOTAL ETD
Regulatory	O O	Operational	SERVICES	& Materials	0500	Equipment &	0000081259	23/12/2015	13750	Revenue	VALE ENGINEERING YORK LTD
Environmental and		Street Cleaning	SUPPLIES AND	Equip Furniture	0000	Equipment &	0000001209	20/12/2010	13/30	rievenue	VALL LINGUINELITING TORK LID
Regulatory	Succe Oleansing	Operational	SERVICES	& Materials	0507	Plastic Sacks	0000080689	19/12/2015	1028 64	Revenue	CROMWELL POLYTHENE LTD
_ ,	Street Cleansins	Street Cleaning	SUPPLIES AND	Equip Furniture	0307	i iasiic Sacks	000000000	10/12/2013	1020.04	rievenue	OHOWWELL FOLT INCINE LID
Environmental and	Street Cleansing				0507	Diagtic Cost	000000000	10/10/0015	040.00	Dayarre	CDOMMEN BOLVENELED
Regulatory	Ot	Operational	SERVICES	& Materials	0507	Plastic Sacks	0000080689	18/12/2015	842.88	Revenue	CROMWELL POLYTHENE LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	0	0570	Gully	0000000715	10/10/0015	40.40	D	LA A DOADOWEEDING LTD
Regulatory	0.11	Operational	SERVICES	Services	6579	Emptying	0000080715	16/12/2015	4240	Revenue	J & A ROADSWEEPING LTD
Cultural and	Culture and		SUPPLIES AND	Grants &	0710	Contrib to	000000165	44/40/0045	7500	_	LUCLI DEAL OVO
Related Services	Heritage	Arts Development	SERVICES	Subscriptions	6719	Arts Dev	0000081351	11/12/2015	/500	Revenue	HIGH PEAK CVS

Cultural and	Open Spaces			Direct Transport	1	Petrol/Derv/	I	1			
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000080170	16/12/2015	575.49	Revenue	VEOLIA ES UK LTD
Cultural and	Open Spaces	Transport - Laiks	THANSI OITI	Direct Transport		Oii	0000000170	10/12/2013	373.40	rievenue	VEOLIA ES ON ETD
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hiro	0000081442	19/12/2015	1021 5	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	Transport - Larks	THANOI OITI	Direct Transport		Contract Time	0000001442	10/12/2013	1301.5	rievende	THOMATINOOKETE
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hiro	0000081442	19/12/2015	022 75	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	Transport - Faiks	INANSFORT	Direct Transport		Contract Hire	0000001442	16/12/2013	923.73	nevenue	F N SHANNOCK LTD
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hira	0000081442	10/10/0015	1400.64	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	Transport - Faiks	SUPPLIES AND	COSIS	0494	Grave	0000001442	16/12/2013	1403.04	nevenue	F N SHANNOCK LTD
Related Services	Open Spaces	Darka Couth	SERVICES AND	Contino	0714		0000081256	00/10/0015	904	Dovenue	BARRY WOOD DI ANT LURE LTD
Cultural and	Open Spaces	Parks - South	SERVICES	Services Grounds	0714	Digging Plants-	0000081256	22/12/2015	894	Revenue	BARRY WOOD PLANT HIRE LTD
	Open Spaces	Davisa Causta	DDEMICEC		0100		0000070051	04/10/0015	1050	Davisini	100001
Related Services	0 0	Parks - South	PREMISES	maintenance	6186	Conservatory	0000079351	04/12/2015	1250	Revenue	I C COOK
Cultural and	Open Spaces	Davids Occupie	DDEMICEO	Grounds	0400	Plants-	0000070054	04/40/0045	500	D	10.0001/
Related Services		Parks - South	PREMISES	maintenance	6186		0000079351	04/12/2015	589	Revenue	I C COOK
Cultural and	Open Spaces		DDE1410E0	Grounds		Plants-					1.0.0004
Related Services		Parks - South	PREMISES	maintenance	6186		0000080355	08/12/2015	1250	Revenue	I C COOK
Cultural and	Open Spaces			Grounds		Plants-				_	
Related Services		Parks - South	PREMISES	maintenance	6186		0000080355	08/12/2015	630.5	Revenue	I C COOK
Cultural and	Open Spaces		SUPPLIES AND			Hired &					BROOKLYN FARM PRODUCTS
Related Services		SMDC - GM	SERVICES		0710	Contracted	0000079476	07/12/2015	1000	Revenue	LTD
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000081442	18/12/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000079721	08/12/2015	730	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000079722	08/12/2015	875	Revenue	TREE HERITAGE LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000079723	08/12/2015	930	Revenue	HAMPS VALLEY LTD
	Corporate	Post Entry and		Indirect		S/Trng-					STOCKPORT HGV TRAINING
Central Services	Management	Corporate Training	EMPLOYEES	employee	0087	Waste	0000079387	07/12/2015	1303.33	Revenue	CENTRE LTD
	Corporate			Indirect		Professional					
Central Services	Management	Legal Service	EMPLOYEES	employee	0006	Fees	0000079740	03/12/2015	710	Revenue	CILEX
	Corporate	· ·	SUPPLIES AND	i .		External					
Central Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000079491	07/12/2015	900	Revenue	CORNERSTONE BARRISTERS
	Corporate	· ·	SUPPLIES AND			External					
Central Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000079491	07/12/2015	2450	Revenue	CORNERSTONE BARRISTERS
	Corporate		SUPPLIES AND			External					BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000078960	01/12/2015	800	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External					BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000080972	15/12/2015	2915.67	Revenue	SOLICITORS
	Corporate	3	SUPPLIES AND	Misc Supplies &		Planning					
Central Services	Management	Legal Service	SERVICES	Services Exp	6746	Appeal	0000080615	08/12/2015	4500	Revenue	KNIGHTS SOLICITORS LLP
	Corporate	- 3		Misc Supplies &		Planning				,,,,,,,,	
Central Services	Management	Legal Service	SERVICES		6746	Appeal	0000080411	09/12/2015	750	Revenue	KNIGHTS SOLICITORS LLP
33.1141 301 11003	Central Services	Registration of	SUPPLIES AND	CC. VICCO EXP	0. 10	Hired &	3300000 F11	33, 12,2313	, 50		ELECTORAL REFORM
Central Services	to the Public	Elections		Services	0710	Contracted	0000079242	02/12/2015	1497 57	Revenue	SERVICES
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Print/Stat & Gen		Contracted	3000073242	JE/ 12/2010	1701.01	1 IOVOITUG	CENTRICEO
Related Services	Tourioni	Management			0679	Photocopying	0000079665	09/12/2015	765.47	Revenue	RICOH UK LTD
i leialeu Sei vices		ivianayement	CLITAICLO	Cince Equip	0019	i notocopying	0000013003	03/12/2013	105.47	rievenue	HIOOH ON LID

Cultural and	Tourism	Pav Gardens -	SUPPLIES AND			Hired &				l	
Related Services	Tourisiii	Management	SERVICES	Services	0710	Contracted	0000080144	02/12/2015	7/5 21	Revenue	BHPSS LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	0710	Contracted	0000000144	02/12/2013	745.21	rievenue	DERBYSHIRE & NOTTS
Related Services	Tourisiii	Management	SERVICES	Services Exp	1090	Advertising	0000080589	04/12/2015	4300	Revenue	CHAMBER OF COMMERCE
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	1030	Advertising	000000000	04/12/2013	4500	rievenue	CHAMBER OF COMMERCE
Related Services	Tourisiii	Management	SERVICES	Services Exp	1090	Advertising	0000080658	01/10/2015	020	Revenue	FOUR 9 DESIGN
Cultural and	Tarrelana	PG -Operational	SUPPLIES AND	Equip Furniture	1090	Purchase of	0000060636	01/12/2013	929	nevenue	FOOR 9 DESIGN
	Tourism	· ·	SERVICES		0500		0000000000	01/10/0015	E0E 74	Davision	BFS GROUP LTD T/A BIDVEST
Related Services Cultural and	Tarrelana	Account PG -Operational	SUPPLIES AND	& Materials Equip Furniture	0506	Materials Fixtures &	0000080505	21/12/2015	505.74	Revenue	BES GROUP LID I/A BIDVEST
Related Services	Tourism		SERVICES		0530		0000080280	00/10/0015	FFO	Davision	C C THORNTON
	Tarretain	Account	SUPPLIES AND	& Materials	0530	Fittings Hired &	0000080280	09/12/2015	550	Revenue	C S THORNTON
Cultural and	Tourism	PG -Operational		0	0740		000000000	40/40/0045	4470.75	D	A OL OF OLIDITY LIMITED
Related Services	- ·	Account	SERVICES	Services	0710	Contracted	0000080985	16/12/2015	11/8./5	Revenue	ASI SECURITY LIMITED
Cultural and	Tourism	PG -Operational	SUPPLIES AND		0740	Hired &	0000000000	00/40/0045	040.7		A OL OF OLIDITY LIMITED
Related Services	- .	Account	SERVICES	Services	0710	Contracted	0000080590	02/12/2015	818.7	Revenue	ASI SECURITY LIMITED
Cultural and	Tourism	DO D III O //	SUPPLIES AND	Equip Furniture		Disposable					DEG 00010170714 0101/507
Related Services		PG - Pavilion Café	SERVICES	& Materials	0539	items	0000080505	21/12/2015	566.39	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Catering				_	
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080505	21/12/2015	1136.97	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000079648	09/12/2015	654	Revenue	FOR GOODNESS CAKE
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080662	21/12/2015	724.72	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080916	14/12/2015	950.22	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080930	14/12/2015	501.3	Revenue	HOLDSWORTH
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080282	14/12/2015	600.67	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080282	14/12/2015	989.9	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000079061	01/12/2015	726	Revenue	MR K ONEILL
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000080660	14/12/2015	1623.3	Revenue	Marstons PLC
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000080661	14/12/2015	950.9	Revenue	Marstons PLC
Cultural and	Tourism		SUPPLIES AND	_		Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000079213	02/12/2015	790.73	Revenue	Marstons PLC
Cultural and	Tourism		SUPPLIES AND	Ĭ		Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000080505	21/12/2015	932.87	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	Ŭ		Bar					MOLSONCOORS BREWING
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000080488	07/12/2015	572.67	Revenue	COMPANY
Cultural and	Tourism		SUPPLIES AND	<u> </u>		Bar					MOLSONCOORS BREWING
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000080500	14/12/2015	3933.71	Revenue	COMPANY
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000080641	07/12/2015	955.59	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and	Tourism		SUPPLIES AND			Retail	11111111111				
Related Services	. 53110111	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000080648	02/12/2015	987.8	Revenue	SIFCON INTERNATIONAL
		. 55 / Hotan	1	1 - 5	1		200000010	,,0.0	007.0		5

Cultural and	Tourism		SUPPLIES AND			Retail				1	
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000080915	11/12/2015	1010 5	Revenue	GRATE LITTLE GUIDES
Cultural and	Tourism	FG - T.I.G / Retail	SUPPLIES AND	Services	0740	FIOVISION	0000000913	11/12/2013	1312.3	nevenue	GRATE LITTLE GOIDES
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000080247	10/10/0015	050	Revenue	LF Morson - Purple Cloud of Funk
Cultural and	Tourism	FG EVEIRS	SUPPLIES AND	Services	0723	Marketing	0000000247	13/12/2013	950	nevenue	LF Morson - Furple Cloud of Furik
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000080493	07/10/0015	1416 40	Revenue	JOHNSTON PUBLISHING
	T	rd Events	SUPPLIES AND	Services	0725		0000060493	07/12/2015	1410.40	nevenue	JOHNSTON PUBLISHING
Cultural and	Tourism	DO Marross		0	0740	Hired &	0000000400	00/40/0045	4 400	D	WILLOOM AID TEOLINIOLIEG LTD
Related Services	- ·	PG Marquee	SERVICES SUPPLIES AND	Services	0710	Contracted	0000080490	03/12/2015	1480	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Tourism	2014			0740	Hired &	0000000470	10/10/0015	5000		EELWO MAROUEEO
Related Services		PG Marquee	SERVICES	Services	0710	Contracted	0000080473	18/12/2015	5980	Revenue	FEWS MARQUEES
Environmental and	Environmental		EL 4D1 0\ (EE0								B
Regulatory		Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080211	07/12/2015	501.26	Revenue	BLUE ARROW
Environmental and	Flood Defence		SUPPLIES AND	Grants &		Grants-					DERBYSHIRE COUNTY
Regulatory	and Land Drainage	Drainage	SERVICES	Subscriptions	0910	Miscellaneou	0000080713	16/12/2015	600	Revenue	COUNCIL
	Central Services		SUPPLIES AND	Misc Supplies &		Litigation					LOCAL GOVERNMENT
Central Services		Land Charges	SERVICES	Services Exp	1074	Costs	0000080413	11/12/2015	1564.07	Revenue	ASSOCIATION
Environmental and	Environmental		INCOME-			Premises					
Regulatory	Health	Licensing	CUSTOMER	Fees & Charges	4321	License	0000080514	18/12/2015	635	Revenue	Refund of application fee
	Corporate	Property Admin	SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Account	SERVICES	Services	6557	Payment	0000080417	11/12/2015	52375.43	Revenue	COUNCIL
	Corporate	Property Admin	SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Account	SERVICES	Services	6557	Payment	0000080419	11/12/2015	52375.43	Revenue	COUNCIL
	Corporate	Property Admin	SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Account	SERVICES	Services	6557	Payment	0000080420	11/12/2015	52375.43	Revenue	COUNCIL
	Corporate	Property Admin	SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Account	SERVICES	Services	6557	Payment	0000080425	11/12/2015	52375.43	Revenue	COUNCIL
	Corporate	Property Admin	SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Account	SERVICES	Services	6557	Payment	0000080421	11/12/2015	52375.43	Revenue	COUNCIL
	Corporate	Property Admin	SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Account	SERVICES	Services	6557	Payment	0000080422	11/12/2015	52375.43	Revenue	COUNCIL
	Corporate	Property Admin	SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Account	SERVICES	Services	6557	Payment	0000080423	11/12/2015	52375.43	Revenue	COUNCIL
		Property Admin	SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Account	SERVICES	Services	6557	Payment	0000080424	11/12/2015	52375.43	Revenue	COUNCIL
		Property Admin	SUPPLIES AND			Condition					
Central Services	Management	Account	SERVICES	Services	6570	Survey	0000080447	14/12/2015	2214 93	Revenue	RAB CONSULTANTS
CONTRACT CONTROCT		Property Admin	SUPPLIES AND	00111000	0070	Condition	0000000117	1 1/ 12/2010	2211.00	Hovenac	11/12/00/14/02/17/14/10
Central Services	Management	Account	SERVICES	Services	6570	Survey	0000080447	14/12/2015	1162 63	Revenue	RAB CONSULTANTS
Contrar Oct vides		Property Admin	SUPPLIES AND	30. VI003	0070	Condition	5500000 11 7	, 12/2010	1102.00	110401100	1.0.0 0014002174410
Central Services	Management	Account	SERVICES	Services	6570	Survey	0000080447	14/12/2015	689 01	Revenue	RAB CONSULTANTS
Ochiliai Ochvices		Property Admin	SUPPLIES AND	Oel vices	0070	Condition	0000000447	14/12/2013	000.01	rievende	TIAD CONSCETAINTS
Central Services	Management	Account	SERVICES	Services	6570	Survey	0000080447	14/12/2015	Q1E	Revenue	RAB CONSULTANTS
Central Services		Property Admin	SUPPLIES AND	OCI VICES	03/0	Condition	0000000447	14/12/2013	613	rievenue	TIAD CONSULTAINTS
Control Comitons	Corporate			Condoos	CE70		0000000447	14/10/0015	0000	Dayarre	DAD CONCLUTANTO
Central Services	Management	Account	SERVICES	Services	6570	Survey	0000080447	14/12/2015	3038	Revenue	RAB CONSULTANTS
0	Corporate	Property Admin	SUPPLIES AND	0 1	0570	Condition	000000011	4.4/4.0/004.5	<u> </u>	D	DAD CONOUL TANTO
Central Services	Management	Account	SERVICES	Services	6570	Survey	0000080447	14/12/2015	874	Revenue	RAB CONSULTANTS
	Corporate	Property Admin	SUPPLIES AND			Condition		20/10/2015			GLEEDS BUILDING SURVEYING
Central Services	Management	Account	SERVICES	Services	6570	Survey	0000080145	02/12/2015	1440	Revenue	LTD

	Corporate	Property Admin	SUPPLIES AND			Condition					GLEEDS BUILDING SURVEYING
Central Services	Management	Account	SERVICES	Services	6570	Survey	0000080145	02/12/2015	900	Revenue	LTD
Ochiliai Ochvices	Corporate	Property Admin	SUPPLIES AND	Oct vices	0370	Condition	0000000143	02/12/2013	300	rievende	GLEEDS BUILDING SURVEYING
Central Services	Management	Account	SERVICES	Services	6570	Survey	0000080145	02/12/2015	1350	Revenue	LTD
OCHILAI OCI VICCO	Corporate	Property Admin	SUPPLIES AND	OCIVIOCS	0070	Condition	0000000140	02/12/2010	1000	ricvenac	GLEEDS BUILDING SURVEYING
Central Services	Management	Account	SERVICES	Services	6570	Survey	0000080145	02/12/2015	900	Revenue	LTD
OCHILAI OCI VIOCO	Corporate	Property Admin	SUPPLIES AND	Misc Supplies &	0070	Office	0000000140	02/12/2010	300	ricvenac	218
Central Services	Management	Account	SERVICES	Services Exp	6770	Recycling	0000079326	04/12/2015	1017	Revenue	CAGS LTD
Ochilai Ochvices	Corporate	Property Admin	SUPPLIES AND	Misc Supplies &	0770	Recharge	0000073320	04/12/2013	1017	rievende	OAGO ETD
Central Services	Management	Account	SERVICES	Services Exp	6773	Staffordshire	0000079326	04/12/2015	1597	Revenue	CAGS LTD
OCHITAL OCI VICCO	Corporate	riccount	OLITAIOLO	OCIVIOCS EXP	0110	Otanorasmic	0000073020	0-1/12/2010	1007	ricvenac	Grido ETB
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080622	14/12/2015	966.03	Revenue	BLUE ARROW
Contrar Corvicco	Corporate	Lotatoo Col Vicco	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000000022	11/12/2010	000.00	Hovenac	BEGE 711 11 10 11
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081250	28/12/2015	1199.73	Revenue	BLUE ARROW
Contrar Corvicco	Corporate	Lotatoo Col Vicco	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000001200	20/12/2010	1100.70	Hovenac	BEGE 7 II II G II
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080209	07/12/2015	1222 34	Revenue	BLUE ARROW
CONTRAL COLVIDOR	Corporate	Ediated Col Vices	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000000200	077 1272010	1222.01	Hovenac	BEGE / II II G II
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000079767	10/12/2015	2056 47	Revenue	E ON
Contrar Corvicco	Corporate	Looicoicia	TTEMIOLO	Lileigy coole	0010	Licotricity	0000070707	10/12/2010	2000.17	Hovenac	2 011
Central Services		Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000079282	03/12/2015	591.03	Revenue	SOUTHERN ELECTRIC
	Corporate	zanon zopot		Repairs & Maint	00.0	Buildings-	0000070202	00/12/2010	001100		DERBYSHIRE COUNTY
Central Services	Management	Buxton Depot	PREMISES	of Buildings	0325	General	0000080392	08/12/2015	530	Revenue	COUNCIL
00111101	Corporate	zanon zopot		Repairs & Maint	0020	Buildings-	000000002	00/12/2010		110101100	DERBYSHIRE COUNTY
Central Services	Management	Buxton Depot	PREMISES	of Buildings	0325	General	0000080394	08/12/2015	1890	Revenue	COUNCIL
	Corporate	Waterswallows -		o. zanamigo	0020	G.G. T.G. C.		00,12,20.0			333.13.2
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000079293	03/12/2015	1412.71	Revenue	SOUTHERN ELECTRIC
	Corporate			3,							
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000079300	03/12/2015	784.74	Revenue	SOUTHERN ELECTRIC
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings-					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	General	0000080278	17/12/2015	723.2	Revenue	APEX SELF STORAGE LTD
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings-					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	General	0000079724	09/12/2015	713.6	Revenue	APEX SELF STORAGE LTD
	Corporate			J							
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000079294	03/12/2015	3031.69	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000079298	03/12/2015	774.63	Revenue	SOUTHERN ELECTRIC
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000079292	03/12/2015	1104.6	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000079765	10/12/2015	7191.34	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000079295	03/12/2015	3387.58	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	Glossop Lesiure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000079284	03/12/2015	929.55	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mllls Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000079287	03/12/2015	2209.16	Revenue	SOUTHERN ELECTRIC
Environmental and	Environmental					Water					
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000079778	10/12/2015	1602.97	Revenue	SEVERN TRENT WATER

Environmental and	Environmental									l	
Regulatory	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000080262	17/12/2015	920 10	Revenue	SOUTHERN ELECTRIC
Highways and	Parking Services	Tollets	FREIVIIOEO	Ellergy Costs	0319	Electricity	0000000202	17/12/2013	639.19	nevenue	300 THERN ELECTRIC
Transport Services	Faiking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000079281	03/12/2015	1152 52	Revenue	SOUTHERN ELECTRIC
Transport Services	Housing Revenue	Council Housing	TILIVIIOLO	Lifelgy Costs	0319	Liectricity	0000079201	03/12/2013	1132.32	rievenue	SOOTHERIN ELECTRIC
HRA	Account	Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079263	02/12/2015	61/12	Revenue	KPJ RECRUITMENT
IIIA	Housing Revenue	Council Housing	LIVII LOTELS	Agency Stan	0003	Agency Stan	0000073203	02/12/2013	014.2	rievenue	NI 3 RECROTIMENT
HRA	Account	Property Services	EMPLOYEES	Agency Staff	0005	Aganay Ctaff	0000079264	00/10/0015	6140	Davanua	KPJ RECRUITMENT
ппа	Housing Revenue	Council Housing	EIVIPLOTEES	Agency Stan	0005	Agency Staff	0000079264	02/12/2015	014.2	Revenue	REJ RECRUITMENT
HRA			EMPLOYEES	Agency Staff	0005	A manage Chaff	0000080372	00/10/0015	C140	Revenue	KPJ RECRUITMENT
ппа	Account Housing Revenue	Property Services Council Housing	EIVIPLOTEES	Agency Stan	0005	Agency Staff	0000000372	06/12/2015	014.2	nevenue	REJ RECRUITMENT
HRA	0	· ·	EMPLOYEES	A ganay Ctoff	0005	Aganay Ctaff	000000075	01/10/0015	6140	Davanua	KD I DECDUITMENT
пка	Account	Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080375	21/12/2015	614.2	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing	EMPLOYEEC	A manage Chaff	0005	A manage Chaff	0000000400	11/10/0015	C140	Davision	KD I DECDUITMENT
HRA	Account	Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080429	11/12/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	EMBLOVEEO		0005		0000001051	11/10/0015	0440		LAD I DEODUITMENT
HRA	Account	Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081051	11/12/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	EL 101 0\ (EE0								1/D DEOD! T1 E1 T
HRA	Account	Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081052	18/12/2015	614.2	Revenue	KPJ RECRUITMENT
	0	Council Housing	SUPPLIES AND	Grants &						_	
HRA	Account	Property Services	SERVICES	Subscriptions	0920	Subscriptions	0000080358	21/12/2015	1425	Revenue	Xmbrace
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &							
HRA	Account	Property Services	SERVICES	Subscriptions	0920	Subscriptions	0000080359	21/12/2015	1275	Revenue	Xmbrace
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services	PREMISES	of Buildings	6135	r PST	0000080694	22/12/2015	702	Revenue	COUNTY DRAINS LTD
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint		Subcontracto					
HRA	Account	Team	PREMISES	of Buildings	6135	r PST	0000080036	09/12/2015	1090	Revenue	M C PROPERTIES BUXTON LTD
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint		Subcontracto					
HRA	Account	Team	PREMISES	of Buildings	6135	r PST	0000079845	07/12/2015	3398.88	Revenue	COUNTY DRAINS LTD
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint		Subcontracto					
HRA	Account	Team	PREMISES	of Buildings	6135	r PST	0000080049	14/12/2015	1850	Revenue	GKF PLASTERING
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint							
HRA	Account	Team	PREMISES	of Buildings	6173	Scaffolding	0000080043	11/12/2015	750	Revenue	SCAFFOLDING GROUP LTD
		Council Housing				_					
	Housing Revenue	Property Services		Direct Transport		Fleet Costs -					
HRA	Account	Team	TRANSPORT	Costs	6301	PST	0000080162	08/12/2015	1392	Revenue	LOGOSHACK
		Council Housing									
	Housing Revenue	Property Services		Direct Transport		Fleet Costs -					COMMERCIAL BODY
HRA	Account	Team	TRANSPORT	Costs	6301	PST	0000081455	21/12/2015	1124	Revenue	SPECIALISTS
		Council Housing				Direct					
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -		1			
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000079890	03/12/2015	6343.65	Revenue	JOE BARBER PLUMBERS LTD
		Council Housing				Direct					
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000079893	07/12/2015	578.99	Revenue	M MARKOVITZ LTD
HKA	Account	ı eam	SERVICES	& Materials	6364	PS1	0000079893	0//12/2015	578.99	Hevenue	M MARKOVITZ LTD

		Council Housing				Direct	1			1
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -				
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000079899	07/12/2015	1990.67 Revenue	M MARKOVITZ LTD
IIIA	Account	Council Housing	SLITVIOLS	a iviateriais	0304	Direct	0000073033	07/12/2013	1990.07 Nevenue	WWAIROVITZETD
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -				STANWAY & HALLOWS
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000079926	04/12/2015	1448.9 Revenue	ELECTRICAL LTD
ппа	Account	Council Housing	SERVICES	& Materials	0304	Direct	0000079926	04/12/2015	1440.9 nevenue	ELECTRICAL LTD
	Haveing Bayenya		SUPPLIES AND	Carries Committees						CTANIMAN 9 HALLOMC
HRA	Housing Revenue	Property Services Team	SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000079539	07/10/0015	2363 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
пка	Account	Council Housing	SERVICES	& Materials	6364	Direct	0000079539	07/12/2015	2363 Revenue	ELECTRICAL LTD
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -				STANWAY & HALLOWS
LIDA	· ·	' '	SERVICES		0004	PST	0000070540	07/10/0015	0500 05 Davenus	ELECTRICAL LTD
HRA	Account	Team	SERVICES	& Materials	6364		0000079540	07/12/2015	3532.05 Revenue	ELECTRICAL LTD
	Harrison Barrana	Council Housing	OLIDDI IEO AND			Direct				CTANIMAN/ O LIALL CIMO
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -	0000070540	07/40/0045	0.407.05.0	STANWAY & HALLOWS
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000079543	07/12/2015	2437.65 Revenue	ELECTRICAL LTD
	Lieuwie B	Council Housing	OLIDDI IEO AND	Familia F 11		Direct				EAIDEIEI D DIIII DEDO
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -				FAIRFIELD BUILDERS
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000079974	11/12/2015	536.25 Revenue	SUPPLIES
		Council Housing				Direct				
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -				E CONWAY AND SONS
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000080518	22/12/2015	926.69 Revenue	(TIMBER SALES) LTD
		Council Housing				Direct				
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -				
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000080699	23/12/2015	587.86 Revenue	M MARKOVITZ LTD
		Council Housing				Direct				
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -				STANWAY & HALLOWS
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000080387	16/12/2015	2022.8 Revenue	ELECTRICAL LTD
		Council Housing				Direct				
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -				E CONWAY AND SONS
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000080320	09/12/2015	1000 Revenue	(TIMBER SALES) LTD
		Council Housing				Direct				
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -				
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000080322	16/12/2015	608.44 Revenue	M MARKOVITZ LTD
		Council Housing				Direct				
	Housing Revenue	Property Services	SUPPLIES AND	Equip Furniture		Materials -				STANWAY & HALLOWS
HRA	Account	Team	SERVICES	& Materials	6364	PST	0000080400	14/12/2015	1826.55 Revenue	ELECTRICAL LTD
		Council Housing								
	Housing Revenue	Property Invstmt &								
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080678	16/12/2015	1312.85 Revenue	MORGAN HUNT UK LTD
		Council Housing								
	Housing Revenue	Property Invstmt &								
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080203	06/12/2015	1312.5 Revenue	MORGAN HUNT UK LTD
		Council Housing								
	Housing Revenue	Property Invstmt &								
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080943	23/12/2015	1312.85 Revenue	MORGAN HUNT UK LTD
		Council Housing		Ţ .		Ŭ,				
	Housing Revenue	Property Invstmt &								
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080950	30/12/2015	1312.5 Revenue	MORGAN HUNT UK LTD

		Council Housing		1	I	1	1		1		1
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Professional					
HRA	Account	Maintenance	SERVICES	Services	0800	Fees	0000080217	04/12/2015	5000	Revenue	CHARLES ANDREWS LTD
TITICA	Account	Council Housing	OLITVIOLO	Oct vices	0000	1 663	0000000217	04/12/2013	3000	rievende	OTATILES AND TEVO ETD
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Professional					
HRA	Account	Maintenance	SERVICES	Services	0800	Fees	0000080130	03/12/2015	8500	Revenue	CHARLES ANDREWS LTD
11101	riccount	Maintenance	OLITVIOLO	OCIVIOCO	0000	1 000	0000000100	00/12/2010	0000	ricvenac	CTIVITIEE O VINDITIE WO ETD
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000080264	16/12/2015	1858.9	Revenue	NORTHERN GLASS WORKS
	7.0000	- Carroyers riopans	02.111020	a materiale	5555					110101140	
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units]				
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000080268	16/12/2015	2027.18	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units	1				
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000080269	16/12/2015	3048.15	Revenue	NORTHERN GLASS WORKS
		, i									
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units	4				
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000080270	16/12/2015	1603.6	Revenue	NORTHERN GLASS WORKS
		Council Housing				Maintenance					
	Housing Revenue	Property Services		Repairs & Maint	:	Costs -					STANNAH LIFT SERVICES
HRA	Account	Admin	PREMISES	of Buildings	6137	Stairlifts	0000080718	29/12/2015	1118	Revenue	LIMITED
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint		Central					
HRA	Account	Admin	PREMISES	of Buildings	6142	Heating	0000081435	21/12/2015	20465.09	Revenue	LIBERTY GAS GROUP
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint		Central					
HRA	Account	Admin	PREMISES	of Buildings	6142	Heating	0000081436	21/12/2015	12229.28	Revenue	LIBERTY GAS GROUP
		Council Housing									
	Housing Revenue	Property Services	DDE1410E0	Repairs & Maint		Central		.=//			LIBERTY CAS GROUP
HRA	Account	Admin	PREMISES	of Buildings	6142	Heating	0000079530	07/12/2015	12232.54	Revenue	LIBERTY GAS GROUP
	–	Council Housing									
LIDA	Housing Revenue	Property Services	DDEMICEC	Repairs & Maint		Central	0000070500	07/10/0015	00470 04	Davision	LIBERTY CAS OPOLID
HRA	Account	Admin	PREMISES	of Buildings	6142	Heating	0000079529	07/12/2015	204/0.61	Revenue	LIBERTY GAS GROUP
		Causail Hausin -				Central					
	Hausing Dayerus	Council Housing		Donoiro 9 Maint		Heating -					ICON TRAINING 9
пр л	Housing Revenue	Property Services	PREMISES	Repairs & Maint		Chargeable R	0000080189	04/19/2015	F10	Dovonus	ICON TRAINING & ASSESSMENT LTD
HRA	Account	Admin	LUEINIIOE9	of Buildings	6143	Central	0000080189	04/12/2015	510	Revenue	ASSESSIMENT LTD
		Council Housing				Heating -					
	Housing Revenue	Property Services		Popoiro & Maint		_					ICON TRAINING &
HRA	Account	Admin	PREMISES	Repairs & Maint of Buildings	6143	Chargeable R	0000080501	22/12/2015	E10	Revenue	ASSESSMENT LTD
1111/4	Account	Council Housing	I I LEIVIIGES	or buildings	0143	11	0000000001	22/12/2013	310	revenue	AGGEGGINIENT LTD
	Housing Revenue	Property Services		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA	Account	Admin	PREMISES	of Buildings	6144	Systems	0000080068	11/12/2015	675	Revenue	SYSTEMS LTD
1111/1	Incconti	Admin	I ITEIVIIOES	or buildings	0144	Oysiellis	0000000000	11/12/2013	0/5	i reveriue	O TO TEINIO ETD

		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA	Account	Admin	PREMISES	of Buildings	6145	Fire Systems	0000080065	11/12/2015	809.1	Revenue	LTD
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint	:	Communal					
HRA	Account	Admin	PREMISES	of Buildings	6146	Heating	0000079862	02/12/2015	2100	Revenue	LIBERTY GAS GROUP
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint							
HRA	Account	Admin	PREMISES	of Buildings	6147	Lifts	0000080298	10/12/2015	2373.48	Revenue	OTIS LIMITED
		Council Housing									
	Housing Revenue	Property Services		Repairs & Maint							CLIVE WESTMORLAND
HRA	Account	Admin	PREMISES	of Buildings	6175	Radon Tests	0000079795	03/12/2015	7500	Revenue	BUILDING SERVICES
						External					
	Housing Revenue	Council Housing Rent				Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000080313	21/12/2015	1610	Revenue	HM Courts and Tribunals Service
		Council Housing									
	Housing Revenue	Communal Services -									
HRA	Account	Sheltered	PREMISES	Energy Costs	0320	Gas	0000080271	17/12/2015	1016.07	Revenue	ESPO
		Council Housing									
	Housing Revenue	Communal Services -									
HRA	Account	Sheltered	PREMISES	Energy Costs	0320	Gas	0000080272	17/12/2015	1047.1	Revenue	ESPO
		Council Housing									
	Housing Revenue	Communal Services -									
HRA	Account	Sheltered	PREMISES	Energy Costs	0320	Gas	0000080273	17/12/2015	1181.86	Revenue	ESPO
		Council Housing									
	Housing Revenue	Communal Services -									
HRA	Account	Sheltered	PREMISES	Energy Costs	0320	Gas	0000079777	10/12/2015	1163.83	Revenue	ESPO
		Council Housing									
	Housing Revenue	Communal Services -									
HRA	Account	Sheltered	PREMISES	Energy Costs	0320	Gas	0000080469	22/12/2015	1466.82	Revenue	ESPO
		Council Housing				Electricity -					
	Housing Revenue	Communal Services -				Cromford					
HRA	Account	Sheltered	PREMISES	Energy Costs	6151	Court	0000079771	10/12/2015	889.14	Revenue	SOUTHERN ELECTRIC
		Council Housing				Electricity -					
	Housing Revenue	Communal Services -				Cromford					
HRA	Account	Sheltered	PREMISES	Energy Costs	6151	Court	0000080258	17/12/2015	584.75	Revenue	SOUTHERN ELECTRIC
		Council Housing									
	Housing Revenue	Communal Services -				Electrcity -				_	
HRA	Account	Sheltered	PREMISES	Energy Costs	6152	Northlands	0000079772	10/12/2015	605.16	Revenue	SOUTHERN ELECTRIC
	l	Council Housing				Electricity -					
	Housing Revenue	Communal Services -	BBEL #855			Queens		.=		_	0011711501151507010
HRA	Account	Sheltered	PREMISES	Energy Costs	6153	Court	0000080256	17/12/2015	2276.89	Revenue	SOUTHERN ELECTRIC
		Council Housing									
	Housing Revenue	Communal Services -	BBEL #855			Electricity -				_	001717551 51 507510
HRA	Account	Sheltered	PREMISES	Energy Costs	6154	Alma Square	0000079769	10/12/2015	1080.12	Revenue	SOUTHERN ELECTRIC
	l	Council Housing				L		1			
	Housing Revenue	Communal Services -	BBEL #855			Electricity -		.=		_	0011711501151507010
HRA	Account	Sheltered	PREMISES	Energy Costs	6155	Milton Court	0000080252	1 //12/2015	1960.33	Revenue	SOUTHERN ELECTRIC

		Council Housing		1				1		1	
	Housing Revenue	Communal Services -				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6156		0000079754	10/12/2015	995 54	Revenue	SOUTHERN ELECTRIC
IIIA	Account	Council Housing	TILIVIIOLO	Lifelgy Costs	0130	Electrcity -	0000073734	10/12/2013	005.54	rievenue	300THENN ELECTRIC
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6157		0000079770	10/12/2015	1007 /1	Revenue	SOUTHERN ELECTRIC
TITUS	Account	Council Housing	TILIMIOLO	Lifergy Costs	0137	Hired &	0000073770	10/12/2013	1337.41	rievende	SOOTHERIN ELECTRIC
	Housing Revenue	Communal Svcs - Non	SLIPPLIES AND			Contracted					
HRA	Account	Sheltered	SERVICES	Services	0710	Services	0000080530	23/12/2015	720	Revenue	BLITZ IT CLEANING SERVICES
11101	riocount	Council Housing	OLITAIOLO	COLVICOS	07.10	Hired &	000000000	20/12/2010	, 20	110701100	BELLETT GEEVILLING GETTVIGES
	Housing Revenue	Communal Svcs - Non-	SUPPLIES AND			Contracted					
HRA	Account	Sheltered	SERVICES	Services	0710	Services	0000080531	23/12/2015	800	Revenue	BLITZ IT CLEANING SERVICES
		Council Housing				Electricity -					
	Housing Revenue	Communal Svcs - Non				Neighbourho					
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000079773	10/12/2015	506.23	Revenue	SOUTHERN ELECTRIC
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract					
HRA	Account	Neighbourhoods	PREMISES	Supplies	0350	Cleaning	0000080529	23/12/2015	805	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &							
HRA	Account	Neighbourhoods	SERVICES	Subscriptions	0920	Subscriptions	0000080154	08/12/2015	700	Revenue	HQN LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818		0000080275	16/12/2015	1094	Revenue	HAMPS VALLEY LTD
						CPT					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6822	Events	0000080498	22/12/2015	1890	Revenue	QUICKSILVER UK LTD
		Council Housing									
	Housing Revenue	Highfield House, New				Water				_	<u>-</u>
HRA	Account		PREMISES	Water Services	0315	Charges	0000080293	18/12/2015	597.16	Revenue	UNITED UTILITIES WATER PLC
		Council Housing									
	Housing Revenue	Highfield House, New	DDEL HOEO		0015	Water		10/10/0015	750.00	_	LINUTED LITUITIES WATER BLO
HRA	Account	Mills	PREMISES	Water Services	0315	Charges	0000080294	18/12/2015	759.26	Revenue	UNITED UTILITIES WATER PLC
	Harrian Davis	Council Housing									
HRA	Housing Revenue	Homelessness Prevention	EMPLOYEES	Aganay Ctaff	0005	Aganay Ctaff	0000080191	04/10/0015	000.44	Revenue	VENN GROUP
ппА	Account	Council Housing	EIVIPLOTEES	Agency Staff	0005	Agency Stan	000000191	04/12/2015	092.44	nevenue	VEININ GROUP
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agonov Staff	0000080198	08/12/2015	802 44	Revenue	VENN GROUP
IIIA	Account	Council Housing	LIVII LOTELS	Agency Stan	0003	Agency Stan	0000000190	00/12/2013	092.44	rievenue	VENIN GROOT
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080151	08/12/2015	892 44	Revenue	VENN GROUP
	, toodant	Council Housing	201220	gono, otan	5000	, igonoy olan	2000000101	55/12/2010	302. 11	. 10 7 01100	
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080164	08/12/2015	856,26	Revenue	VENN GROUP
		Council Housing		g,		game, atom				2121120	,
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081019	29/12/2015	723.84	Revenue	VENN GROUP

		Council Housing									
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081023	15/12/2015	898.71	Revenue	VENN GROUP
						Taxis &					
		Council Housing				Fares -					Marls Properties BUT wrong detail
	Housing Revenue	Homelessness	SUPPLIES AND	Misc Supplies &		Homelessne				_	s/b 0918 Homelessness
HRA	Account	Prevention	SERVICES		6817	ss	0000078947	01/12/2015	750	Revenue	prevention
	Haveign Davenus	Council Housing		Grounds		Floral					
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	maintenance	0388		0000079448	07/10/2015	1000	Davanua	DECORWRIGHT LIMITED
ппа	Account	WILLOL VOICE	PHEIVIIOEO	costs Grounds	0300	Decoration	0000079446	07/12/2015	1000	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing		maintenance		Floral					
HRA	Account	Minor Voids	PREMISES	costs	0388	Decoration	0000079454	07/12/2015	816	Revenue	DECORWRIGHT LIMITED
11101	Nocount	Willion Volus	TTEMIOLO	Grounds	0000	Becoration	0000073404	07/12/2010	010	ricvenac	DEGOTIVITICATT ENVITED
	Housing Revenue	Council Housing		maintenance		Floral					
HRA	Account	Minor Voids	PREMISES	costs	0388		0000800000	04/12/2015	770	Revenue	DECORWRIGHT LIMITED
				Grounds					_		
	Housing Revenue	Council Housing		maintenance		Floral					
HRA	Account	Minor Voids	PREMISES	costs	0388	Decoration	0000080004	11/12/2015	510	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing		maintenance		Floral					
HRA	Account	Minor Voids	PREMISES	costs	0388	Decoration	0000080007	11/12/2015	1000	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing	DDEL HOEO	maintenance	0000	Floral	0000000405	4.440/0045	0.10	_	DECODA/BIOLIT LIMITED
HRA	Account	Minor Voids	PREMISES	costs	0388	Decoration	0000080435	14/12/2015	910	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Minor Voids	PREMISES	of Buildings	6136	rs	0000079871	02/12/2015	528 5	Revenue	LIBERTY GAS GROUP
TILLA	Account	Willion Volus	TILIVIIOLO	or buildings	0130	15	0000073071	02/12/2013	320.3	rievenue	LIBERTT GAS GROOT
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Minor Voids	PREMISES	of Buildings	6136	rs	0000079881	02/12/2015	1057	Revenue	LIBERTY GAS GROUP
						_					
	Housing Revenue	Council Housing		Repairs & Maint		Decoration					
HRA	Account	Minor Voids	PREMISES	of Buildings	6138	Allowance	0000079357	07/12/2015	1362.89	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue	Council Housing		Repairs & Maint		Decoration					
HRA	Account	Minor Voids	PREMISES	of Buildings	6138	Allowance	0000080364	08/12/2015	1708.7	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue	Council Housing		Repairs & Maint		Lighting				_	
HRA	Account	Minor Voids	PREMISES	of Buildings	6180	Protection	0000080038	10/12/2015	1075	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing		Donoiro 9 Maint		Lighting					
HRA	Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings		Lighting Protection	000000000	10/12/2015	970	Revenue	L.A.C. Electrical Contractors
ППА	Account	IVIII IOI VOIUS	FREIVIIOEO	or buildings	6180	FIOLECTION	0000080039	10/12/2015	870	nevenue	L.A.G. Electrical Contractors
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HBA	_	_	PREMISES				0000080040	10/12/2015	1195	Revenue	L.A.C. Flectrical Contractors
HRA	Account	Minor Voids	PREMISES	of Buildings	6180	Protection	0000080040	10/12/2015	1195	Revenue	L.A.C. Electrical Contractors

	1	1	1	1	I	1	1			1	1
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HRA	Account	Minor Voids	PREMISES	of Buildings	6180	Protection	0000079317	04/12/2015	1000	Revenue	HIGH PEAK ELECTRICIANS
INA	Account	IVIII IOI VOIUS	FREINISES	or buildings	0100	Fiolection	0000079317	04/12/2013	1000	nevenue	HIGH FEAR ELECTRICIANS
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HRA	Account	Minor Voids	PREMISES	of Buildings	6180	Protection	0000079318	04/12/2015	0/18	Revenue	HIGH PEAK ELECTRICIANS
111/4	Housing Revenue	Council Housing	SUPPLIES AND	or Buildings	0100	Trade Waste	0000079318	04/12/2013	340	rievenue	TIIGITI LAN ELECTRICIAN
HRA	Account	Minor Voids	SERVICES	Services	6585	Disposal	0000080020	03/12/2015	671 75	Revenue	EJG SITE SERVICES LTD
111/4	Housing Revenue	Council Housing	SUPPLIES AND	Services	0303	Trade Waste		03/12/2013	0/1./3	rievenue	LUG SITE SETTVICES ETD
HRA	Account	Minor Voids	SERVICES	Services	6585	Disposal	0000080021	03/12/2015	727 75	Revenue	EJG SITE SERVICES LTD
INA	Housing Revenue	Council Housing	SUPPLIES AND	Services	0303	Trade Waste		03/12/2013	737.73	nevenue	EJG SITE SERVICES LTD
HRA		Minor Voids	SERVICES	Services	6585	Disposal	0000080022	02/12/2015	1206 5	Revenue	EJG SITE SERVICES LTD
INA	Account Housing Revenue	Council Housing	SUPPLIES AND	Services	0000	Trade Waste		03/12/2013	1296.5	neveriue	EJG SITE SERVICES LTD
ID A			SERVICES	Camilana	CEOE			00/10/0015	005.5	Davis	E IO CITE CEDVICES I TD
HRA	Account	Minor Voids	SUPPLIES AND	Services	6585	Disposal Trade Waste	0000080029	03/12/2013	923.3	Revenue	EJG SITE SERVICES LTD
ID A	Housing Revenue	Council Housing Minor Voids		0	0505		000000000	00/40/0045	770	D	E IO OITE OEDVIOEO I TD
HRA	Account		SERVICES	Services	6585	Disposal	0000080016	03/12/2015	770	Revenue	EJG SITE SERVICES LTD
ID A	Housing Revenue	Council Housing	SUPPLIES AND	Com doo -	CEOE	Trade Waste		00/10/0015	00115	Dav	E IO OITE CEDVICES LES
HRA	Account	Minor Voids	SERVICES	Services	6585	Disposal	0000080017	03/12/2015	3214.5	Revenue	EJG SITE SERVICES LTD
ID A	Housing Revenue	Council Housing	SUPPLIES AND	O - m d	0505	Trade Waste	0000070007	07/40/0045	F00 F	D	E IO OITE OFFINIOES LTD
łRA	Account	Minor Voids	SERVICES	Services	6585	Disposal	0000079397	07/12/2015	592.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste				_	5 10 01T5 05D1 #050 1 TD
HRA	Account	Minor Voids	SERVICES	Services	6585	Disposal	0000080331	16/12/2015	711	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste				_	
HRA	Account	Minor Voids	SERVICES	Services	6585	Disposal	0000080337	16/12/2015	572	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste				_	
HRA	Account	Minor Voids	SERVICES	Services	6585	Disposal	0000080338	16/12/2015	556.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							H V B FLOORING SERVICE
HRA	Account	Minor Voids	SERVICES	Services Exp	6808	Flooring	0000080701	24/12/2015	650	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							H V B FLOORING SERVICE
HRA	Account	Minor Voids	SERVICES	Services Exp	6808	Flooring	0000080050	14/12/2015	500	Revenue	LTD
		0 "111 '				L					
	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0000	Equipment		07/40/0045	700	_	
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000079390	07/12/2015	/00	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					NORTHERN HOUSING
HRA		CareLink - Mobile	PREMISES	of Fixed Plant	2292		0000079392	07/10/0015	2420.67	Revenue	CONSORTIUM
INA	Account	Carecink - Mobile	PHEIVIIOES	oi rixed Piant	2292	Maintenance	0000079392	07/12/2015	3430.67	nevenue	CONSORTION
	Housing Revenue	Council Housing		Repairs & Maint		Equipment	1				TUNSTALL HEALTHCARE
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000080830	14/12/2015	760	Revenue	LTD
II I/\	Account	Odi CLITIK - IVIODIIE	TILIVIIGES	OFF INCU FIGHT	LC3C	ivianitenance	000000000000000000000000000000000000000	14/12/2013	/ 00	revenue	LID
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE
-IRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292		0000080620	14/12/2015	4950	Revenue	LTD
							İ				
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000079429	07/12/2015	700	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURN
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000079358	07/10/2015	2260.00	Revenue	LIFELINE

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Tenant Participation	SERVICES	Services Exp	2225	Projects	0000080780	22/12/2015	6310	Revenue	T GREEN LTD
11101	riccount	Council Housing	OLITVIOLO	OCIVIOCS EXP	LLLO	Equipment	0000000700	<i>LL/1L/L</i> 010	0010	ricvenae	TARLEIVEID
	Housing Revenue	Information	SUPPLIES AND	Equip Furniture		Repair &					
HRA	Account	Technology	SERVICES		0501		0000081258	23/12/2015	9281 61	Revenue	CIVICA UK LTD
111.07	riccount	Council Housing	OLITVIOLO	a materials	0001	Hired &	0000001200	20/12/2010	3201.01	ricvenae	OTVION SIXETE
	Housing Revenue	Information	SUPPLIES AND			Contracted					
HRA	Account	Technology	SERVICES	Services	0710	Services	0000080306	21/12/2015	1/75	Revenue	CIVICA UK LTD
IIIA	Account	Council Housing	SLITVIOLS	OCI VICES	0710	Mobile	0000000000	21/12/2013	1473	rievenue	CIVICA ON ETD
	Housing Revenue	Reallocation Cost	SUPPLIES AND	Communication		phones-					
HRA	Account	Centre	SERVICES	s & Computing		Rental	0000080309	21/12/2015	1912 51	Revenue	EE LTD
IIIIA	Account	Leasing Holding	SUPPLIES AND	Equip Furniture	0040	Equipment	0000000000	21/12/2013	1012.31	rievenue	LLLID
NI/A	N/A		SERVICES	& Materials	0500		000000070	04/10/0015	1160 10	Davanua	NEOPOST LTD
N/A	IN/A	Account Mayor's Account 2014		EXPENDITURE	0502	Lease	0000080970	24/12/2015	1160.12	Revenue	NEOPOST LTD
Daabawaaabla	N/A			_		Dumahaaaa	000000000	04/10/0015	1000	Davis	High Dook Marrage Aid
Rechargeable	IN/A	15	EXPENDITURE INCOME-	DURING YEAR	7010	Purchases	0000080228	04/12/2015	1000	Revenue	High Peak Womens Aid
		DCC Public Health	CUSTOMER	Other Grants Reimburs/Contri		1					DERBYSHIRE FIRE & RESCUE
Daabaaaaabla	N1/A			Reimburs/Contri		0	0000070000	00/40/0045	0500	D	
Rechargeable	N/A	DD Locality	&CLIENT RECPTS	D	4027	Grants	0000079280	03/12/2015	3500	Revenue	SERVICE
Visite a Osardos	T	At t -	SUPPLIES AND	0	0700	A	0000000440	10/10/0015	11001	D	A
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000080140	16/12/2015	1106.1	Revenue	An artist
			SUPPLIES AND							_	
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000080147	16/12/2015	882	Revenue	An artist
			SUPPLIES AND			1				_	
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000080123	16/12/2015	1210.27	Revenue	An artist
			SUPPLIES AND	Misc Supplies &		Miscellaneou					
Rechargeable	N/A	Derby County	SERVICES	Services Exp	1050	s Other	0000079350	04/12/2015	4488	Revenue	PEAK ACTIVE SPORT LTD
			SUPPLIES AND	Misc Supplies &		Miscellaneou					
Rechargeable	N/A	Derby County	SERVICES	Services Exp	1050	s Other	0000079350			Revenue	PEAK ACTIVE SPORT LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005					Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005					Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080677	16/12/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005			16/12/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	97	0000080944			Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005			30/12/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080949	30/12/2015		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080942	23/12/2015	552	Revenue	MORGAN HUNT UK LTD
			CAPITAL	Other Capital							J W POTTER & CO BUXTON
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	008080000	18/12/2015	1966	Capital	LTD
		Buxton Crescent and	CAPITAL	Other Capital		Capital					AMEC FOSTER WHEELER
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000080426	11/12/2015	8415.55	Capital	ENVIRONMENT & INFRAS
		Buxton Crescent and	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000081522	11/12/2015	6369.95	Capital	COUNCIL
		Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000080206	02/12/2015	4357	Capital	LTD
		Disabled Facilities	CAPITAL	Other Capital		Capital			77.	-7	DERBYSHIRE COUNTY
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000080802	18/12/2015	2738.99	Capital	COUNCIL
	1	Disabled Facilities	CAPITAL	Other Capital		Capital			22.30		DERBYSHIRE COUNTY
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000080803	18/12/2015	5726.12	Capital	COUNCIL

		Disabled Facilities	CAPITAL	Other Capital		Capital		1			DERBYSHIRE COUNTY
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000080804	18/12/2015	2531.97	Capital	COUNCIL
14,71	1477	Disabled Facilities	CAPITAL	Other Capital	7000	Capital	0000000001	10/12/2010	2001.07	Oupitui	DERBYSHIRE COUNTY
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000080805	18/12/2015	7356 4	Capital	COUNCIL
14/71	14/74	Disabled Facilities	CAPITAL	Other Capital	7000	Capital	000000000	10/12/2010	7000.1	Oupital	DERBYSHIRE COUNTY
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000079731	04/12/2015	4510.3	Capital	COUNCIL
. 47.1		Disabled Facilities	CAPITAL	Other Capital	7.000	Capital	0000070707	0 17 12/2010	.0.0.0	o apria.	DERBYSHIRE COUNTY
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000079732	04/12/2015	4653.4	Capital	COUNCIL
, .	.,,,,	Disabled Facilities	CAPITAL	Other Capital	7.000	Capital	0000070702	0 17 12/2010		o apria.	DERBYSHIRE COUNTY
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000079736	04/12/2015	5310.6	Capital	COUNCIL
		Roofing and external	CAPITAL	Other Capital	1 2 2 2	Capital				o orporton	ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000080090	08/12/2015	33518.51	Capital	CONSTRUCTION LTD
	·	Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000080090	08/12/2015	3000	Capital	CONSTRUCTION LTD
	·	Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000080088	16/12/2015	12802.84	Capital	CONSTRUCTION LTD
		Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000080089	16/12/2015	26396.68	Capital	CONSTRUCTION LTD
	·		CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080467	22/12/2015	35372.39	Capital	SOLUTIONS LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital				'	
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000079938	04/12/2015	839.41	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000080716	24/12/2015	623.61	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital				'	
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000080711	24/12/2015	616.28	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital				,	
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000080714	24/12/2015	626.11	Capital	MAGNET LTD
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079851	04/12/2015	2645	Capital	LIMITED
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079840	14/12/2015	3044.7	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079833	14/12/2015	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079834	14/12/2015	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079836	14/12/2015	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079837	14/12/2015	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079838	14/12/2015	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital		1			
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079839	14/12/2015	3667.8	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079527	07/12/2015	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079528	07/12/2015	3044.7	Capital	LIBERTY GAS GROUP

		Cantual Haating and	CADITAL	Other Central		Caraital	1	1		1	1
		Central Heating one-	CAPITAL	Other Capital	7005	Capital	0000070500	07/40/0045	0007.0		LIDERTY OAG ORGUR
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079526	07/12/2015	3307.8	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					LIBERTY OAR OROUR
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081647	14/12/2015	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081648	22/12/2015	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079522	07/12/2015	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079523	07/12/2015	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079524	07/12/2015	1624.8	Capital	LIBERTY GAS GROUP
		Central Heating one-	CAPITAL	Other Capital		Capital					
N/A	N/A	off 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079525	07/12/2015	2881.5	Capital	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Re-wires 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080093	16/12/2015	18525	Capital	(CHESTERFIELD) LTD
		PIR Testing	CAPITAL	Other Capital		Capital					CHATSWORTH ÉLECTRICAL
N/A	N/A	[Communal] 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080092	16/12/2015	16191	Capital	(CHESTERFIELD) LTD
		PIR Testing	CAPITAL	Other Capital		Capital				'	CHATSWORTH ÉLECTRICAL
N/A	N/A	[Communal] 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080797	11/12/2015	1175	Capital	(CHESTERFIELD) LTD
		[55777777777777777777777777777777777777	CAPITAL	Other Capital		Capital				- оф.	(00
N/A	N/A	Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080444	14/12/2015	745	Capital	JPD SERVICES LTD
. 47.1		5.10 11 51 No 10, 10	CAPITAL	Other Capital		Capital	0000000111	,	, .0	o apria.	TERSUS CONSULTANCY
N/A	N/A	Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080301	10/12/2015	15327	Capital	LIMITED
14/74	14/71	Chop Works 19/10	CAPITAL	Other Capital	7000	Capital	0000000001	10/12/2010	10027	Oupitai	LIVII I EB
N/A	N/A	Major Voids 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079507	07/12/2015	504	Capital	LIBERTY GAS GROUP
IN//A	IN/A	Iviajor voids 15/10	CAPITAL	Other Capital	7000	Capital	0000073307	07/12/2013	304	Oapitai	EIBERTT GAS GROOT
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079464	07/12/2015	970	Capital	JPD SERVICES LTD
IN//A	IN/A	Major Hepairs 19/10	CAPITAL	Other Capital	7000	Capital	0000073404	07/12/2013	370	Oapitai	OF D SETTVIOLS ETD
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079465	07/12/2015	505	Capital	JPD SERVICES LTD
IN/A	IN/A	Major Repairs 15/16	CAPITAL	Other Capital	7603	Capital	0000079465	07/12/2013	393	Capitai	JFD SERVICES LTD
N/A	N/A	Major Danaira 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079470	07/10/2015	1540	Conital	JPD SERVICES LTD
IN/A	IN/A	Major Repairs 15/16	CAPITAL		7605		0000079470	07/12/2015	1346	Capital	JPD SERVICES LTD
NI/A	N/A	Major Donoiro 15/10	EXPENDITURE	Other Capital	7005	Capital	0000070470	07/10/0015	040	Camital	IDD CEDVICECTED
N/A	IN/A	Major Repairs 15/16	CAPITAL	Expenditure	7805	Spend	0000079472	07/12/2015	948	Capital	JPD SERVICES LTD
		M : D : 45/40		Other Capital	7005	Capital	0000070470	07/40/0045	0.40		IDD 05D) #050 LTD
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079473	07/12/2015	948	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					IDD 05D) #050 LTD
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080445	12/12/2015	595	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080446	12/12/2015	595	Capital	JPD SERVICES LTD
L			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080507	22/12/2015	948	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080508	22/12/2015	948	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079849	04/12/2015	595	Capital	JPD SERVICES LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000080504	22/12/2015	3231.89	Capital	SERVICES LTD

		Aids & Adaptations	CAPITAL	Other Capital		Capital				WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000080506	22/12/2015	3051.96 Capital	SERVICES LTD
	·	Aids & Adaptations	CAPITAL	Other Capital		Capital				WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000081353	23/12/2015	3580.1 Capital	SERVICES LTD
,, .		Aids & Adaptations	CAPITAL	Other Capital	. 555	Capital	000000.000	20/12/2010	occorr ouplia	WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000081354	23/12/2015	3137.42 Capital	SERVICES LTD
14/71	14/74	Central Heating	CAPITAL	Other Capital	7000	Capital	0000001004	20/12/2010	0107.42 Oapital	OLITAIOLO ETB
N/A	N/A	Contract 15/16	EXPENDITURE	Expenditure	7805	Spend	0000080717	17/12/2015	500 Capital	BPA SERVICES LTD
IN/A	IN/A	Central Heating	CAPITAL	Other Capital	7605	Capital	0000060717	17/12/2015	500 Capitai	BPA SERVICES LTD
NI/A	NI/A				7005		0000070044	14/10/0015	40040 4 Canital	DUOTALLY CAS SERVICES LTD
N/A	N/A	Contract 15/16	EXPENDITURE	Expenditure	7805	Spend	0000079844	14/12/2015	46616.4 Capital	PHOENIX GAS SERVICES LTD
		Asset Management	CARITAL	011 0 11 1		0 '1 1				
		Plan - Pavilion	CAPITAL	Other Capital		Capital				
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000080982	22/12/2015	600 Capital	PRICE & MEYERS LLP
		Asset Management								
		Plan - Pavilion	CAPITAL	Other Capital		Capital				
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000080982	22/12/2015	1200 Capital	PRICE & MEYERS LLP
		Asset Management								
		Plan - Pavilion	CAPITAL	Other Capital		Capital				
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000080980	23/12/2015	5500 Capital	ARCADIS LLP
		Asset Management		'		'				
		Plan - Pavilion	CAPITAL	Other Capital		Capital				
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000080981	23/12/2015	7000 Capital	PRICE & MEYERS LLP
14/71	14/74	Asset Management	LXI LINDITOTIL	Experientare	7000	Орспа	0000000001	20/12/2010	7 000 Oapitai	THISE WINE TENS EE
		Plan - Pavilion	CAPITAL	Other Capital		Capital				
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000080981	23/12/2015	1220 Capital	PRICE & MEYERS LLP
IN/A	IN/A		EXPENDITURE	Experiorure	7803	эрепи	0000000961	23/12/2013	1220 Gapitai	PRICE & WETERS LLF
		Asset Management	CADITAL	0410141		0 !+ - !				
	A1/A	Plan - Pavilion	CAPITAL	Other Capital	7005	Capital		00/40/0045	7400 0 11 1	ADCADIOLLD
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000080979	23/12/2015	7400 Capital	ARCADIS LLP
		Asset Management								
		Plan - Pavilion	CAPITAL	Other Capital		Capital				TERSUS CONSULTANCY
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000080327	11/12/2015	2925 Capital	LIMITED
		Asset Management								
		Plan - Pavilion	CAPITAL	Other Capital		Capital				
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000080414	21/12/2015	8205 Capital	BENCH ARCHITECTS LTD
		Asset Management								
		Plan - Pavilion	CAPITAL	Other Capital		Capital				
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000080416	21/12/2015	1495 Capital	BENCH ARCHITECTS LTD
		Asset Management				- Брина				
		Plan - Pavilion	CAPITAL	Other Capital		Capital				
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000080464	22/12/2015	4740 Capital	BENCH ARCHITECTS LTD
IN/A	IN/A	Asset Management	LAILINDITOIL	Lxperiditure	7003	орени	0000000404	22/12/2013	4740 Capital	BENCITATION TEOTS ETD
		Plan - Pavilion	CAPITAL	Other Capital		Comital				
	N1/A				7005	Capital		04/40/0045	0500 0 11 1	ADOADIOLLD
N/A	N/A	Gardens major	EXPENDITURE	Expenditure	7805	Spend	0000078966	01/12/2015	3500 Capital	ARCADIS LLP
l			EXPENDITURE	TRANSFERS		Retention				NOVUS PROPERTY
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Paid	0000080466	22/12/2015	4243.2 Capital	SOLUTIONS LTD
			EXPENDITURE	TRANSFERS		Retention				
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Paid	0000080091	08/12/2015	3182.43 Capital	BROAD OAK PROPERTIES LTD

		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000080310	21/12/2015	977578	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000080310	21/12/2015	3101	Revenue	DCLG
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000080311	21/12/2015	598816.6	Revenue	DERBY CITY COUNCIL
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000080318	21/12/2015	1300000	Revenue	SANTANDER
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000080319	21/12/2015	2000000	Revenue	SANTANDER
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000080542	15/12/2015	1100000	Revenue	INSIGHT LIQUIDTY FUNDS

	UGH COUNCIL			PAYMENTS OF		1	1				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Fynense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
SCI VICE AICE		Tresponsible offic	Expenses Type	Expenses Type	Code	Narrative	Number	Date	Amount	Revenue	Cuppiler Hume
	Appropriation	Comprehensive Income	CAPITAL	Other Capital	Couc	Play Strategy	Number	Dute		Appropriati	
Appropriation	прргорнацоп	and Expenditure	EXPENDITURE	Expenditure	9625	Pavilion	0000102613	28/01/2016	5750		Lidsey Landfill Ltd
трргорпалоп	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		- aviiioii	0000102010	20/01/2010	0,00	011	Lidoty Landini Lid
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000081037	13/01/2016	762.8	Revenue	Tenant rental refund
		Housing Revenue	SUPPLIES AND	Misc Supplies &			000000:00:	10/01/2010	, 02.0		Tonan Tonan
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000081039	13/01/2016	766.81	Revenue	Tenant rental refund
		Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000081041	13/01/2016	1067.25	Revenue	Tenant rental refund
		Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000082722	29/01/2016	1259.22	Revenue	Tenant rental refund
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000082026	06/01/2016	588.48	Revenue	JOHNSTON PUBLISHING
<u> </u>		Building control - Fee						_			
Planning Services	•	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082020	29/01/2016	2292.65	Revenue	BRG INTERIM SOLUTIONS LTD
J	Building Control	Building control - Fee		,		,					
Planning Services	3	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081758	26/01/2016	2229.5	Revenue	BRG INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee		,		,					
Planning Services	Ü	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081759	26/01/2016	2308.4	Revenue	BRG INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee		,		,					
Planning Services	Ü	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081316	18/01/2016	2296.7	Revenue	BRG INTERIM SOLUTIONS LTD
-	Building Control	Building control - Fee									
Planning Services	Ü	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081317	18/01/2016	2249.35	Revenue	BRG INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee		,		,					
Planning Services	Ü	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081311	18/01/2016	2378.8	Revenue	BRG INTERIM SOLUTIONS LTD
-	Building Control	Building control - Fee									
Planning Services	-	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081314	18/01/2016	2337.3	Revenue	BRG INTERIM SOLUTIONS LTD
-	Community			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Planning Services	Development	L.A.A Monies	EMPLOYEES	expenses	9000	Employees	0000080863	11/01/2016	849.47	Revenue	DISTRICT COUNCIL
-	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000082708	29/01/2016	500	Revenue	Buxton and District Summer Club
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000081668	27/01/2016	500	Revenue	Glossop Old Band
Environmental and	Community Safety		SUPPLIES AND	Equip Furniture		Equipment					TOTAL INTEGRATED
Regulatory		Closed Circuit TV	SERVICES	& Materials	0501	Repair &	0000082096	15/01/2016	4000		SOLUTIONS LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			DCC On					DERBYSHIRE COUNTY
Transport Services		Parking	SERVICES	Services	6559	Street P&D	0000081318	18/01/2016	29419.92	Revenue	COUNCIL
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000081275	05/01/2016	747.55	Revenue	BHPSS LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081792	15/01/2016	589.11	Revenue	SPRING PERSONNEL LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081846	15/01/2016	597.18	Revenue	SPRING PERSONNEL LTD

	Corporate		SUPPLIES AND		ı	Hired &	1	1		1	
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000081275	05/01/2016	1/150 17	Revenue	BHPSS LTD
Ceriliai Services	Corporate	Certifal Admin	SUPPLIES AND	Communication	0710	Contracted	0000001273	03/01/2010	1432.17	rievenue	BH 33 ETD
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000081529	08/01/2016	1000	Revenue	NEOPOST LTD
Ceriliai Services	Corporate	Certifal Admin	SUPPLIES AND	Communication	0030	i Usiayes	0000001323	00/01/2010	1000	rievenue	NEOI OSI EID
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000081530	26/01/2016	1000	Revenue	NEOPOST LTD
Ceriliai Services	•	Central Admin	SUPPLIES AND	Communication	0650	rusiages	0000061330	20/01/2010	1000	nevenue	NEOFOSTETD
Central Services	Corporate Management	Central Admin	SERVICES	s & Computing	0850	Postagos	0000081531	26/01/2016	1000	Revenue	NEOPOST LTD
Ceriliai Services	Corporate	Central Admin	SUPPLIES AND	Communication	0650	Postages	0000061551	20/01/2010	1000	nevenue	NEOFOST LTD
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000081532	26/01/2016	1000	Revenue	NEOPOST LTD
Ceritiai Services	Corporate	Certifal Admin	SUPPLIES AND	Communication	0030	i Usiayes	0000001332	20/01/2010	1000	rievenue	NEOI OSI EIB
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000081375	20/01/2016	1000	Revenue	NEOPOST LTD
Ceritiai Sei vices	Corporate	Certifal Admin	SUPPLIES AND	Communication	0030	i Usiayes	0000001373	20/01/2010	1000	rievenue	NEOI OSI EID
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000081378	20/01/2016	1000	Revenue	NEOPOST LTD
Oeritrai Oervices	Corporate	Geritiai Admin	SUPPLIES AND	Communication	0030	1 Ostages	0000001370	20/01/2010	1000	rievende	NEOI GOT ETB
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000081379	20/01/2016	1000	Revenue	NEOPOST LTD
Ceritiai Services	Corporate	Certifal Admin	SUPPLIES AND	Communication	0030	i Usiayes	0000001373	20/01/2010	1000	rievenue	NEOF OST ETD
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000081368	20/01/2016	1000	Revenue	NEOPOST LTD
Oeritrai Oervices	Corporate	Geritiai Admin	SUPPLIES AND	Communication	0000	1 Ostages	0000001300	20/01/2010	1000	rievende	NEOI GOT ETB
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000081369	20/01/2016	1000	Revenue	NEOPOST LTD
OCHITAI OCIVIOCO	Corporate	Certiful Admin	SUPPLIES AND	Communication	0000	1 ostages	0000001000	20/01/2010	1000	ricvenac	NEOF COTETS
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000081371	20/01/2016	1000	Revenue	NEOPOST LTD
OCHITAI OCIVIOCO	Corporate	Certiful Admin	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000001071	20/01/2010	1000	ricvenae	INCOLOGI ELD
Central Services	Management	Central Admin	SERVICES		6773	Staffordshire	0000081275	05/01/2016	1539 9	Revenue	BHPSS LTD
Environmental and	Housing	Contract / tarriii	CERTICES	Repairs & Maint	0770	Works in	0000001270	00/01/2010	1000.0	110701100	D. II GG E 1 B
Regulatory	Standards	Private Sector Housing	PREMISES	of Buildings	0343	Default	0000081255	10/01/2016	2225	Revenue	GAS CARE UK NW LTD
· · · · · · · · · · · · · · · · · · ·	Corporate	The second second second	SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES		0825	Support	0000081296	05/01/2016	28049.49	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication		Communicati					
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	on	0000081344	05/01/2016	1898.76	Revenue	VODAFONE LIMITED
	Corporate	<u> </u>	SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6616	IT-CRM	0000082879	25/01/2016	1335	Revenue	AFD SOFTWARE LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000081475	15/01/2016	966	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000081475	15/01/2016	667	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000081475	15/01/2016	805	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-Planning-					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES		6623	Northgate	0000081496	25/01/2016	7904.5	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000081496	25/01/2016	7904.5	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge				_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773		0000081475	15/01/2016	759	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge				_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000081475	15/01/2016	713	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge		. = /2 . /22		_	0.000
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000081475	15/01/2016	621	Revenue	CIVICA UK LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge		1	1	I	1
Central Services		ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000081344	05/01/2016	1000 76	Revenue	VODAFONE LIMITED
Cerillal Services	Management Corporate	ICT Management	SUPPLIES AND	Communication	0773	Mobile	0000061344	03/01/2010	1090.70	nevenue	VODAFONE LIMITED
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	phones-	0000081345	04/01/2016	006.00	Revenue	EE LTD
Cerillal Services	Corporate	relephone System	SUPPLIES AND	Communication	0040	Mobile	0000061343	04/01/2010	990.09	nevenue	EELID
Central Services		Telephone System	SERVICES		0848	phones-	0000080559	04/01/2016	1046 70	Revenue	EE LTD
Central Services	Management	relephone System	SUPPLIES AND	s & Computing	0040		0000060559	04/01/2016	1040.72	nevenue	EELID
Cambral Camilana	Corporate	Talambana Custam		Communication	0040	Mobile	000000000	00/01/0010	105457	Davisanisa	EE LTD
Central Services	Management	Telephone System	SERVICES SUPPLIES AND	s & Computing	0848	phones-	0000082880	29/01/2016	1054.57	Revenue	EELID
0	Corporate	Talankana Oustana		Communication	00.40	Mobile	0000004704	00/04/0040	000.00	D	EE LTD
Central Services	Management	Telephone System	SERVICES SUPPLIES AND	s & Computing Communication	0848	phones-	0000081701	28/01/2016	886.98	Revenue	NORTHGATE PUBLIC
0	Corporate	Talankana Oustana			0000	Phones-	0000004000	07/04/0040	5507.04	D	
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000081660	27/01/2016	5527.64	Revenue	SERVICES
0 0 .	Corporate	T. I. O. I	SUPPLIES AND	Communication	0000	Phones-	0000001000	44/04/0040	444440	_	DAIOV COMMUNICATIONIC LTD
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000081333	11/01/2016	1444.16	Revenue	DAISY COMMUNICATIONS LTD
	Corporate	L	SUPPLIES AND	Communication		Phones-				_	BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000081348	15/01/2016	1348.77	Revenue	TELECOMMUNICATIONS PLC
	Corporate	L	SUPPLIES AND	Communication		Phones-				_	BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000081310	18/01/2016	1402.96	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop	0000081333	11/01/2016	899.64	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000081345	04/01/2016	996.09	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000080559	04/01/2016	1046.72	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000081701	28/01/2016	886.97	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000082880	29/01/2016	1054.57	Revenue	EE LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000082071	20/01/2016	14720	Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000081550	26/01/2016	1244.51	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000081552	26/01/2016	1163.23	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND								NORTHGATE PUBLIC
Central Services	Management	Misc GF	SERVICES	Services	0806	Consultants	0000080948	07/01/2016	13000	Revenue	SERVICES
	Corporate		SUPPLIES AND								NORTHGATE PUBLIC
Central Services	Management	Misc GF	SERVICES	Services	0806	Consultants	0000081708	26/01/2016	13000	Revenue	SERVICES
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000080967	11/01/2016	25205.48	Revenue	HAMPSHIRE COUNTY COUNCIL
1	Corporate		SUPPLIES AND	Misc Supplies &		SA-					CONTENT CAPTURE SERVICES
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Functional	0000102356	11/01/2016	1873.37	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		SM					STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	Recharge	0000082184	13/01/2016	109500.2	Revenue	DISTRICT COUNCIL
	Corporate			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	EMPLOYEES	expenses	9000	Employees	0000080863	11/01/2016	286716.6	Revenue	DISTRICT COUNCIL
	Corporate			Recharge &		Alliance					STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	TRANSPORT	Pooled	9001	Transport	0000080863	11/01/2016	4431.68	Revenue	DISTRICT COUNCIL

	Non Distributed			Indirect					1	I	DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000080990	08/01/2016	143583 3	Revenue	COUNCIL SUPN FUND
OCHITAL OCIVIOCS	Non Distributed	Non Distributed Costs	LIVII LOTELO	Direct employee	0000	LC - Bar /	0000000000	00/01/2010	140000.0	ricvenae	DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000081870	18/01/2016	33360 64	Revenue	COUNCIL SUPN FUND
Certifal Services	Central Services	Non Distributed Costs	LIVII LOTELS	expenses	0030	Cale Stail	0000001070	10/01/2010	32309.04	rievenue	COUNCIL SOI INTOIND
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081030	06/01/2016	520.1	Revenue	VENN GROUP
Certifal Services	Central Services	Couricii Tax	EIVIFLOTEES	Agency Stan	0003	Agency Stan	0000061030	00/01/2010	339.1	nevenue	VEININ GROOF
Cambral Camriana	to the Public	Causail Tay	EMBLOVEEC	A manage Chaff	0005	A manage Chaff	0000001450	00/01/0010	000 5	Davisania	VENN GROUP
Central Services	Central Services	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081450	22/01/2016	090.3	Revenue	VEININ GROUP
0		O II T	EMBLOVEEO	A Ot-#	0005	A Ot - #	0000004.454	00/04/0040	000 50	D	VENIN OPOUR
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081451	22/01/2016	886.52	Revenue	VENN GROUP
0	Central Services	O II T	EMBLOVEEO	A Ot-#	0005	A Ot - #	0000004447	00/04/0040	000.50	D	VENIN OPOUR
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081447	22/01/2016	886.52	Revenue	VENN GROUP
	Central Services		E14BL 01/EE0					00/01/0010		_	VENU OBOUR
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081448	22/01/2016	850.58	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083045	27/01/2016	886.52	Revenue	VENN GROUP
Environmental and	Waste Collection		SUPPLIES AND			Hired &					
Regulatory		Waste Admin Account	SERVICES	Services	0710	Contracted	0000082983	31/01/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and	Waste Collection		SUPPLIES AND			Hired &					
Regulatory		Waste Admin Account	SERVICES	Services	0710	Contracted	0000081677	27/01/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and	Waste Collection		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Regulatory		Waste Admin Account	SERVICES	Services	6585	Disposal	0000081676	27/01/2016	5483.03	Revenue	COUNCIL
Environmental and	Waste Collection		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Regulatory		Waste Admin Account	SERVICES	Services	6585	Disposal	0000080968	04/01/2016	11940.04	Revenue	COUNCIL
Environmental and	Waste Collection		SUPPLIES AND			Payment					
Regulatory		Refuse Collection Client	SERVICES	Services	0797	Contra -	0000082038	22/01/2016	170327.8	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection		SUPPLIES AND			Variable					
Regulatory		Refuse Collection Client	SERVICES	Services	6583	costs	0000082183	28/01/2016	32205.44	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection		SUPPLIES AND			Veolia					
Regulatory	Tradio dell'occion	Fleet management	SERVICES	Services	6584	Garage	0000081274	04/01/2016	2350.43	Revenue	VEOLIA ES UK LTD
_ ,	Street Cleansing	Transport - Street	02.111020	Direct Transport		Petrol/Derv/	0000001271	0.70.720.0	2000110	. 10 7 0114.0	1232123 01.121
Regulatory	ou our orounding	Cleaning	TRANSPORT	Costs	0401	Oil	0000081274	04/01/2016	2318.13	Revenue	VEOLIA ES UK LTD
_ ,	Street Cleansing	Transport - Street	11000000000	Direct Transport	0101	Petrol/Derv/	0000001271	0 1/0 1/2010	2010.10	110101100	VEGENCES ON ETB
Regulatory	Olicel Oleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000080563	05/01/2016	2644 01	Revenue	FUEL GENIE
	Street Cleansing	Street Cleaning	SUPPLIES AND	00010	0101	Gully	000000000	00/01/2010	2011.01	riovorido	I GEE GEITIE
Regulatory	Street Cleansing	Operational	SERVICES	Services	6579	Emptying	0000081294	07/01/2016	5240 40	Revenue	ACL HIGHWAY SERVICES LTD
	Waste Collection	Ορειαιιοπαι	OLITAIOLO	Rental	0019	Rental	0000001294	07/01/2010	3243.43	i ievenue	AGE HIGHWAT GERVIOLS ETD
Regulatory	waste Collection	Waterswallows Depot	PREMISES	Payments	0309	Payments	0000081539	26/01/2016	6250	Revenue	M S & HM ECKERT
_ ,	Waste Collection	vvalerswallows Depol	I ILIVIIOES	Repairs & Maint	0008	Buildings-	0000001339	20/01/2010	0230	revenue	IVI O & ITIVI EUNEN I
	waste Collection	Waterewellows Denst	PREMISES		0225	General	0000001001	19/01/2016	600.0	Doverses	PEAK OIL PRODUCTS
Regulatory	Camatani	Waterswallows Depot	L UEINIIOEO	of Buildings	0325		0000081291	10/01/2010	6∠9.9	Revenue	LEWY OIL LUODOC19
Environmental and	Cemetery	Compatition North	PREMISES	Repairs & Maint of Buildings	0005	Buildings-	0000081957	00/01/0010	1070.0	Davianus	NSJ CONTRACTORS
,	Services	Cemetries - North			0325	General	0000081957	29/01/2016	18/2.6	Revenue	INOU CONTRACTORS
Cultural and	Recreation and	NA	SUPPLIES AND	Misc Supplies &	1050	Miscellaneou	0000001615	07/04/0045			DADIGMOOD LEIGUIDE
	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000081349	07/01/2016	760	Revenue	PARKWOOD LEISURE
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou				_	
	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000081349	07/01/2016	760	Revenue	PARKWOOD LEISURE
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou				_	
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000081349	07/01/2016	570	Revenue	PARKWOOD LEISURE

Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000081349	07/01/2016	11/10	Revenue	PARKWOOD LEISURE
Cultural and	Open Spaces	Waiking for Fleatin	OLITVIOLO	Direct Transport	1030	Petrol/Derv/	0000001343	07/01/2010	1170	rievende	TATIWOOD ELIGOTE
Related Services	Орен Орасез	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000080563	05/01/2016	760.01	Revenue	FUEL GENIE
Cultural and	Open Spaces	Transport Tarks	SUPPLIES AND	00313	0401	Hired &	000000000	00/01/2010	700.01	ricvenac	I OLE GEIVIE
Related Services	Орен орасса	Parks -Central	SERVICES	Services	0710	Contracted	0000081982	26/01/2016	1147	Revenue	HORTICON LTD
Cultural and	Open Spaces	T and contra	SUPPLIES AND	00111000	07.10	Grave	0000001002	20/01/2010		110101100	TIOTITIOON ETB
Related Services	Орен орасса	Parks -Central	SERVICES	Services	0714	Digging	0000082222	27/01/2016	642 5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces	r and contra	02.111020	Grounds	07.1.	Christmas	000000====	2770172010	0.2.0		<i>5,</i> 11335 : 2 : 2
Related Services	орол орассо	Parks - North	PREMISES	maintenance	0387	Trees	0000082718	20/01/2016	6841.02	Revenue	PLATINUM ELECTRICAL LTD
Cultural and	Open Spaces			Grounds		Christmas					
Related Services		Parks - North	PREMISES	maintenance	0387	Trees	0000081795	18/01/2016	4496	Revenue	JOSEPH NOBLETT
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	· ·	Parks - North	SERVICES	& Materials	0506	Materials	0000081874	20/01/2016	539.76	Revenue	RIGBY TAYLOR LIMITED
Cultural and	Open Spaces		SUPPLIES AND			Grave					
Related Services	· ·	Parks - North	SERVICES	Services	0714	Digging	0000082222	27/01/2016	958	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces		SUPPLIES AND			Rechargeabl					
Related Services		Parks - North	SERVICES	Services	0730	e works	0000080914	11/01/2016	1000	Revenue	UK RAILWAY MAINTENANCE
Cultural and	Open Spaces		SUPPLIES AND			Hired &					
Related Services		Parks - South	SERVICES	Services	0710	Contracted	0000081044	06/01/2016	1140.8	Revenue	Health & Safety Executive
Cultural and	Open Spaces		SUPPLIES AND			Grave					
Related Services		Parks - South	SERVICES	Services	0714	Digging	0000082222	27/01/2016	515	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces			Grounds		Plants-					
Related Services		Parks - South	PREMISES	maintenance	6186	Conservatory	0000081712	11/01/2016	1250	Revenue	I C COOK
Cultural and	Open Spaces			Grounds		Plants-					
Related Services		Parks - South	PREMISES	maintenance	6186	Conservatory	0000081712	11/01/2016	760	Revenue	I C COOK
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000082024	29/01/2016	1440	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					HIGH PEAK TREE SERVICES
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000082072	29/01/2016	930	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000081315	18/01/2016	500.25	Revenue	N & J TREE SERVICES LTD
	Corporate	Post Entry and		Indirect		S/Trng-					
Central Services	Management	Corporate Training	EMPLOYEES	employee	0087	Waste	0000082424	29/01/2016	532	Revenue	VALE ENGINEERING YORK LTD
	Corporate		SUPPLIES AND			Professional				_	
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000081324	19/01/2016	1043	Revenue	Woods Solicitors
0	Corporate		SUPPLIES AND	Misc Supplies &		Planning			==		LA HOLITO COLLOITORO LL D
Central Services	Management	Legal Service	SERVICES	Services Exp	6746	Appeal	0000080969	04/01/2016	/148.53	Revenue	KNIGHTS SOLICITORS LLP
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &	0754	Planning	0000001007	4.4/0.4/0.4.0	0000		LANDAA DIZ OLIANADEDO
Central Services	Management	Legal Service	SERVICES	Services Exp	6751	Appeal Long	0000081307	14/01/2016	2000	Revenue	LANDMARK CHAMBERS
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	0	0740	Hired &	0000004075	05/04/0040	745.04	D	DUDOC LTD
Related Services	- ·	Management	SERVICES	Services	0710	Contracted	0000081275	05/01/2016	745.21	Revenue	BHPSS LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Grants &	0000	0	0000004000	10/01/0010	4 400 4	D	PERFORMING RIGHT SOCIETY
Related Services	Tarrelana	Management	SERVICES SUPPLIES AND	Subscriptions Miss Supplies 8	0920	Subscriptions	0000081606	12/01/2016	1400.1	Revenue	LTD
Cultural and	Tourism	Pav Gardens -		Misc Supplies &	1000	A dy continue	0000001405	11/01/0010	1007	Doversia	FOLID & DESIGN
Related Services	Tarrelana	Management	SERVICES	Services Exp	1090	Advertising	0000081485	11/01/2016	1327	Revenue	FOUR 9 DESIGN
Cultural and	Tourism	PG -Operational Accoun	SUPPLIES AND	Cominos	0710	Hired &	0000000000	05/01/2010	EOF	Dovonus	SAXON SECURITY HIGH PEAK
Related Services		rg -Operational Accoun	HOEKNICES	Services	0710	Contracted	0000080600	05/01/2016	585	Revenue	LTD

Cultural and	Tourism		SUPPLIES AND	Equip Furniture	l	Disposable			l		
	Tourism	PG - Pavilion Café	SERVICES		0520	•	0000001000	11/01/0016	1000 1	Dovenue	BES CROUD LTD T/A BIDVEST
Related Services Cultural and	Tarrelana	FG - Pavillon Gale	SUPPLIES AND	& Materials	0539	items	0000081022	11/01/2016	1002.1	Revenue	BFS GROUP LTD T/A BIDVEST
	Tourism	DC Davillan Coff		Catavina 0 Day	0500	Catering	0000001000	11/01/0010	0004.00	Davision	DEC CROUD LTD T/A DIDVECT
Related Services	- ·	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000081022	11/01/2016	2994.03	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	DO D III O ((SUPPLIES AND	0	0500	Catering		04/04/0040	1007.04		TOM CON BUNTON LTD
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080628	04/01/2016	1897.94	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism		SUPPLIES AND			Catering				_	STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080840	04/01/2016	672.49	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080841	04/01/2016	766.77	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000080842	04/01/2016	771.57	Revenue	R G MORRIS & SON LTD
Cultural and	Tourism		SUPPLIES AND			Tea and					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000081601	22/01/2016	739.48	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism		SUPPLIES AND	Clothing							UNIVERSAL LAUNDRY
Related Services		PG - Pavilion Café	SERVICES	Uniform &	0610	Laundry	0000081008	11/01/2016	802.36	Revenue	SERVICES
Cultural and	Tourism		SUPPLIES AND			Bar		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000.00		
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000081022	11/01/2016	779.82	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	outoning at Dai		Bar	000000.022	,,	7.0.02	. 10 101140	BEBIDA BEVERAGE
Related Services	Tourisin	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000080591	05/01/2016	591 23	Revenue	SOLUTIONS
Cultural and	Tourism	i a conce	SUPPLIES AND	Odicing a bar	0001	Retail	0000000001	00/01/2010	001.20	ricvenac	COLOTICIAC
Related Services	Tourisiii	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000081556	22/01/2016	1092 1	Revenue	ALLSORTED
Cultural and	Tourism	TG-T.I.O/ Netall	SUPPLIES AND	Get vices	0740	I TOVISION	0000001330	22/01/2010	1003.1	rievenue	ALLOGITIED
Related Services	Tourisiii	PG Events	SERVICES	Services	0725	Marketing	0000081542	19/01/2016	4560	Revenue	HIGH PEAK RADIO LTD
Cultural and	Tarrelana	FG Events	SUPPLIES AND	Services	0723	iviaiketing	0000001342	16/01/2010	4300	nevenue	HIGH FEAR RADIO LTD
	Tourism	DC Frants	SERVICES	Comitons	0705	Mauliatina	0000001017	00/01/0010	000.00	Davision	IOUNICTON BUILDING
Related Services	- ·	PG Events		Services	0725	Marketing	0000081017	08/01/2016	602.28	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism	DO F .	SUPPLIES AND		0705		0000001100	10/01/0010	000	_	D () ()
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000081493	12/01/2016	680	Revenue	Refund for damaged stock
Cultural and	Tourism									_	
Related Services		PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000081544	12/01/2016	1272.75	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Tourism										
Related Services		PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000081547	12/01/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Tourism		SUPPLIES AND			Hired &					
Related Services		PG Marquee	SERVICES	Services	0710	Contracted	0000081549	14/01/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Tourism		SUPPLIES AND			Hired &					
Related Services		PG Marquee	SERVICES	Services	0710	Contracted	0000081494	12/01/2016	5980	Revenue	FEWS MARQUEES
	Corporate	·	SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000081709	26/01/2016	52375.43	Revenue	COUNCIL
	Corporate										
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081249	01/01/2016	717.94	Revenue	BLUE ARROW
	Corporate			rigerroy orani		l igono, o tom		.,.,,,			
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081251	11/01/2016	928 34	Revenue	BLUE ARROW
2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Corporate			goo, otan		i igo.ioj olan	5555501201	,, 2010	320.04		
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082873	27/01/2016	950.95	Revenue	BLUE ARROW
Oeniliai Oel Vices		Lotates Oct VICES	LIVII LUTEES	Agency Stan	0000	Agency Stall	0000002073	21/01/2010	900.90	1 ICVCIIUC	DEGE ATTION
Control Comissos	Corporate	Estatos Caniasa	EMPLOYEES	Agonov Stoff	0005	Agency Staff	0000081467	10/01/0016	1001.00	Povonuo	BLUE ARROW
Central Services	Management	Estates Services	EIVIPLUTEES	Agency Staff	0005	_ ,	0000081467	10/01/2010	1221.26	Revenue	DLUE ANNUW
Cambral Cambras	Corporate	Duntan Danat	DDEMICEC	Mateu Comitara	0015	Water	0000001417	01/01/0010	1040.04	Davianus	OFVEDNI TRENT WATER
Central Services	Management	Buxton Depot	PREMISES	Water Services	U3 I5	Charges	0000081417	21/01/2016	1043.24	Revenue	SEVERN TRENT WATER

	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000080806	07/01/2016	591.03	Revenue	SOUTHERN ELECTRIC
Ochtrar Ochviccs	Corporate	Buxton Bepot	TTEMIOLO	Repairs & Maint		Buildings-	0000000000	07/01/2010	331.00	ricvenae	DERBYSHIRE COUNTY
Central Services	Management	Buxton Depot	PREMISES	of Buildings	0325	General	0000081770	26/01/2016	1480	Revenue	COUNCIL
CONTRA CONTICO	Corporate	Glossop Town Hall	TILIMIOLO	Repairs & Maint	0020	Buildings-	0000001770	20/01/2010	1100	riovonao	00011012
Central Services	Management	Property Account	PREMISES	of Buildings	0325	General	0000081794	15/01/2016	723.2	Revenue	APEX SELF STORAGE LTD
OCHILAI OCIVIOCO	Corporate	Troperty Account	TILWIOLO	or Buildings	0020	acriciai	0000001734	10/01/2010	720.2	ricvenae	ALLEX GEEL GIGHTAGE ETB
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000080811	07/01/2016	2830 50	Revenue	SOUTHERN ELECTRIC
Ochilai Ochvices	Corporate	Buxton rown rian	TTILIVIIOLO	Lifergy Costs	0010	Liectricity	0000000011	07/01/2010	2000.00	rievenue	SCOTTLET IIV ELECTRIC
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000080832	07/01/2016	827 71	Revenue	ESPO
Ochilai Ochvices	Corporate	Buxton rown rian	SUPPLIES AND	Misc Supplies &	0020	Gas	0000000002	07/01/2010	027.71	rievenue	2010
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000082187	29/01/2016	2950	Revenue	TOWNSEND & RENAUDON
Certifal Services	Corporate	Buxton rown rian	SUPPLIES AND	Misc Supplies &		i iojecis	0000002107	29/01/2010	2930	rievenue	CHRISTOPHER TAYLOR
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000082049	21/01/2016	3000	Revenue	DESIGN LTD
Ceriliai Services	Corporate	Buxton rown rian	SUPPLIES AND	Misc Supplies &		i iojecis	0000002049	21/01/2010	3000	rievenue	CHRISTOPHER TAYLOR
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000082422	20/01/2016	1027 5	Revenue	DESIGN LTD
Certifal Services	Corporate	Buxton Town Hall	SERVICES	Services Exp	2223	Water	0000002422	29/01/2010	1037.3	nevenue	DESIGN LTD
Control Conviose	'	Municipal Puildings	PREMISES	Water Services	0215		0000081426	21/01/2016	0/1 25	Povonuo	UNITED UTILITIES WATER PLC
Central Services	Management Corporate	Municipal Buildings	PHEIVIIOEO	Water Services	0315	Charges	0000061426	21/01/2016	941.33	Revenue	UNITED UTILITIES WATER PLC
Central Services		Municipal Buildings	PREMISES	Energy Costs	0319	Flootrioity	0000080815	07/01/2016	760.00	Revenue	SOUTHERN ELECTRIC
Central Services	Management	Municipal Buildings	PREIVIISES	Energy Costs	0319	Electricity	0000080815	07/01/2016	762.29	Revenue	SOUTHERN ELECTRIC
0	Corporate	Montain at Duitaliana	DDEMICEO	Г	0000	0	000000004	07/04/0040	044.00	D	FORO
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000080831	07/01/2016	611.32	Revenue	ESPO
DI . O .	Economic		DDEL HOEO	- 0 .	0040	E	000000014	07/04/0040			OOLITHEDN ELEOTRIC
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000080814	07/01/2016	1141.4	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism	D ::: 0 I	DDEL HOEO	- 0 .	0000		000000001	07/04/0040	00000	. _	F0D0
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000080821	07/01/2016	3080.07	Revenue	ESPO
Cultural and	Recreation and	D . D .	DDEL HOEO	- 0 .	0000			07/04/0040	0005.00		5000
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000080822	07/01/2016	3225.96	Revenue	ESPO
Cultural and	Recreation and									_	
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000080813	07/01/2016	3506.49	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and									_	
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000080818	07/01/2016	5617.88	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000080807	07/01/2016	955.21	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and										
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000080829	07/01/2016	521.5	Revenue	ESPO
Cultural and	Recreation and	New mills Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000080810	07/01/2016	2197.12	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000080819	07/01/2016	2768.66	Revenue	ESPO
Cultural and	Open Spaces					Water					
Related Services		Parks	PREMISES	Water Services	0315	Charges	0000081430	21/01/2016	541.59	Revenue	UNITED UTILITIES WATER PLC
	Corporate										
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000080830	07/01/2016	508.15	Revenue	ESPO
Environmental and	Environmental					Water		1			
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000081427	21/01/2016	1018.43	Revenue	UNITED UTILITIES WATER PLC
Environmental and	Environmental							1			
Regulatory	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000081077	14/01/2016	532.68	Revenue	SOUTHERN ELECTRIC

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HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081054	08/01/2016	614.2	Revenue	KPJ RECRUITMENT
ппА	Housing Revenue	Council Housing	EIVIFLOTEES	Direct Transport		Petrol/Derv/	0000061034	06/01/2016	014.2	nevenue	RF3 RECRUITMENT
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Oil	0000080563	05/01/2016	2274.34	Revenue	FUEL GENIE
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Miscellaneou					
HRA	Account	Property Services Team	SERVICES	Services Exp	1050	s Other	0000083020	20/01/2016	550	Revenue	GARY WEBSTER LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000082052	20/01/2016	728.39	Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000081937	19/01/2016	620	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000081943	21/01/2016	780	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000081912	13/01/2016	750	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000081913	19/01/2016	650	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000081917	19/01/2016	500	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000081899	18/01/2016	688.27	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000081882	20/01/2016	944.32	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	-	SERVICES	& Materials	6364	Materials -	0000081995	26/01/2016	2286.7	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000081099	06/01/2016	5468.99	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS
HRA	Account		SERVICES	& Materials	6364	Materials -	0000081104	06/01/2016	722.14	Revenue	(TIMBER SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000081108	07/01/2016	982.54	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000082007	26/01/2016	3007.13	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team		Services	6585	Disposal	0000081482	15/01/2016	540	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000081483	15/01/2016	540	Revenue	LTD
	Housing Revenue	Council Housing									
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081464	10/01/2016	1225	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing								_	
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080952	06/01/2016	1225	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing								_	
HRA	Account	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082048	29/01/2016	1312.85	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Professional				_	
HRA	Account	Property Invstmt &	SERVICES	Services	0800	Fees	0000081533	11/01/2016	8085	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto				_	
HRA	Account	Surveyors Repairs	PREMISES	of Buildings	6135	r PST	0000083618	13/01/2016	1300	Revenue	DARWELL ROOFING
	Housing Revenue	Council Housing	DDE: #050	Repairs & Maint		Subcontracto					DADWELL BOOKING
HRA	Account	Surveyors Repairs	PREMISES	of Buildings	6135	r PST	0000083619	13/01/2016	850	Revenue	DARWELL ROOFING

	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Surveyors Repairs	PREMISES	of Buildings	6135	r PST	0000083622	13/01/2016	850	Revenue	DARWELL ROOFING
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Surveyors Repairs	PREMISES	of Buildings	6135	r PST	0000083623	13/01/2016	600	Revenue	DARWELL ROOFING
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Surveyors Repairs	PREMISES	of Buildings	6135	r PST	0000083625	13/01/2016	1300	Revenue	DARWELL ROOFING
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Double					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Glazed Units	0000082191	26/01/2016	2201.56	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Double					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Glazed Units	0000082189	28/01/2016	3265.98	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Double					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Glazed Units	0000082190	26/01/2016	2528.11	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000081888	26/01/2016	12352.87	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000081893	26/01/2016	20542.76	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	Heating -	0000081705	18/01/2016	1885.4	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	Heating -	0000081235	12/01/2016	1176.3	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	Heating -	0000084027	28/01/2016	4432.4	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000081534	22/01/2016	978.7	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000081596	22/01/2016	1121	Revenue	LIBERTY GAS GROUP
	5										
	Housing Revenue	Council Housing	DDEL HOEO	Repairs & Maint	04.40	Communal	000001000	04/04/0040	4050	_	LIBERTY OAR OROUR
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000081630	21/01/2016	1056	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	DDEMICEC	of Buildings	6146	Communal	0000081632	01/01/0016	7000	Revenue	LIBERTY GAS GROUP
ппа	Account	Property Services Admin	PREIVIIOES	or buildings	0140	Heating	0000061632	21/01/2016	1202	nevenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	DDEMICEC	of Buildings	6146	Heating	0000081654	19/01/2016	1176	Revenue	LIBERTY GAS GROUP
ппа	Account	Froperty Services Admin	FREIVIIOEO	or buildings	0140	пеашу	0000061654	10/01/2010	1176	nevenue	LIBERTT GAS GROOF
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	DDEMISES	of Buildings	6146	Heating	0000081655	18/01/2016	2620.56	Revenue	LIBERTY GAS GROUP
IIIA	Account	Troperty Services Admin	TILIVIIOLO	or buildings	0140	ricating	0000001033	10/01/2010	2020.30	rievenue	LIBERTT GAS GROOT
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Admin	PREMISES	of Buildings	6147	Lifts	0000081243	06/01/2016	2184 99	Revenue	OTIS LIMITED
	/ loodalit	1 Topolty Colvides Admili	ILIVIIOZO	or buildings	0177	LIIIG	5555551245	55/51/2010	2104.33	. tovoliue	OTTO ENVITED
	Housing Revenue	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA	Account	Property Services Admin	PREMISES	of Buildings	6175	Radon Tests	0000082151	31/01/2016	800	Revenue	BUILDING SERVICES
	710000111	Troporty Corvides Admin		or ballarings	0.70	I ladoii i colo	000002101	0.70172010	300	1.0001146	DOILDING GENTIGES
	Housing Revenue	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
i	i ioaonig i iovolide	Property Services Admin	1	of Buildings	6175	1	0000082152	1	1	Revenue	BUILDING SERVICES

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000081669	09/01/2016	2390	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000081499	22/01/2016	1001	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000081500	22/01/2016	1364	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000081501	20/01/2016	649	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000080966	11/01/2016	1220	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000081421	21/01/2016	1589.06	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000081423	21/01/2016	1079.92	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	0320	Gas	0000080823	07/01/2016	1527.3	Revenue	ESPO
HRA	Housing Revenue	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000080817	07/01/2016	584 75	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000080812			Revenue	SOUTHERN ELECTRIC
	Account Housing Revenue	Council Housing Communal Services -				Gas - Alma St Alma					
HRA	Account Housing Revenue	Sheltered Council Housing Communal Services -	PREMISES	Energy Costs	6163	Square Bu Gas - Hartington	0000080828	07/01/2016	957.08	Revenue	ESPO
HRA	Account Housing Revenue	Sheltered Council Housing Communal Services -	PREMISES	Energy Costs	6164	Gardens Gas - Marion Court	0000080820	07/01/2016	2552.23	Revenue	ESPO
HRA	Account	Sheltered Council Housing	PREMISES	Energy Costs	6165	Sherwood R Gas -	0000080827	07/01/2016	1037.2	Revenue	ESPO
HRA	Housing Revenue Account	Communal Services - Sheltered Council Housing	PREMISES	Energy Costs	6167	Northlands 5 North Rd Gas Queens	0000080826	07/01/2016	1001.14	Revenue	ESPO
HRA	Housing Revenue Account	Communal Services - Sheltered Council Housing	PREMISES	Energy Costs	6168	Court Queens Rd Gas -	0000080825	07/01/2016	1647.5	Revenue	ESPO
HRA	Housing Revenue Account	Communal Services - Sheltered	PREMISES	Energy Costs	6171	Ecclesfold	0000080824	07/01/2016	1370.37	Revenue	ESPO

		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000081233	12/01/2016	565	Revenue	BLITZ IT CLEANING SERVICES
		Council Housing									
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081449	22/01/2016	798.13	Revenue	VENN GROUP
		Council Housing									
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081444	22/01/2016	894.37	Revenue	VENN GROUP
		Council Housing									
	Housing Revenue	Homelessness								_	
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081445	22/01/2016	904.5	Revenue	VENN GROUP
		Council Housing									
	Housing Revenue	Homelessness	EMBLOVEEO		0005		0000001110	00/04/0040	004.00	_	VENIN OBOUR
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081446	22/01/2016	801.99	Revenue	VENN GROUP
	Housing Revenue	Council Housing Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000083044	27/01/2016	900.06	Revenue	VENN GROUP
ППА	Account	Frevention	EIVIFLOTEES	Agency Stan	0003	Taxis &	0000003044	27/01/2010	800.00	nevenue	VENN GROOF
		Council Housing				Fares -					
	Housing Revenue	Homelessness	SUPPLIES AND	Misc Supplies &		Homelessne					
HRA	Account	Prevention	SERVICES	Services Exp	6817	SS	0000080776	05/01/2016	1100	Revenue	Rowcliffes
	7 10000		02::::020	Grounds	0017		0000000770	00/01/2010		. 10 7 0114.0	
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000081211	12/01/2016	770	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000082132	31/01/2016	825.6	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration				_	
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000081753	26/01/2016	1472.18	Revenue	DULUX DECORATOR CENTRE
		0 1111 1 141									TERRILO CONICIU TANIOY
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	Repairs & Maint	C170	Asbestos	0000001100	11/01/0010	000	Davis	TERSUS CONSULTANCY
HRA	Account	Voids Council Housing Minor	PREMISES SUPPLIES AND	of Buildings	6179	Removal Trade Waste	0000081186	11/01/2016	690	Revenue	LIMITED
HRA	Housing Revenue Account	Voids	SERVICES AND	Services	6585	Disposal	0000081949	14/01/2016	716 5	Revenue	EJG SITE SERVICES LTD
ппа	Housing Revenue	Council Housing Minor	SUPPLIES AND	Services	0303	Trade Waste		14/01/2016	/10.5	nevenue	EJG SITE SERVICES LTD
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000081950	14/01/2016	677 75	Revenue	EJG SITE SERVICES LTD
I II IA	Housing Revenue	Council Housing Minor	SUPPLIES AND	OGI VICES	0000	Trade Waste		17/01/2010	011.73	i iovenue	LUG SITE SETTVIOLS ETD
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000081984	28/01/2016	864	Revenue	EJG SITE SERVICES LTD
	7.0000111		52.171020	33111000		Hired &	2200001004	25/01/2010	307	5 7 01100	255 5.72 52.111025 2.15
	Housing Revenue	Council Housing Home-	SUPPLIES AND			Contracted					
HRA	Account	Options	SERVICES	Services	0710	Services	0000081864	21/01/2016	1250	Revenue	Locata Housing Services
		·									
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000080563	05/01/2016	894.56	Revenue	FUEL GENIE

				Clothing			1				
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	CareLink - Mobile	SERVICES	Laundry	0600	Clothing	0000081718	16/01/2016	594 37	Revenue	ARDEN WINCH & CO LTD
11101	Housing Revenue	Council Housing	SUPPLIES AND	Grants &	0000	Clothing	0000001710	10/01/2010	004.07	ricvende	TELECARE SERVICES
HRA	Account	CareLink - Mobile	SERVICES	Subscriptions	0920	Subscriptions	0000081755	26/01/2016	900	Revenue	ASSOCIATION
111.07	Housing Revenue	Council Housing	SUPPLIES AND	Oubscriptions	0320	WEL	0000001700	20/01/2010	300	ricvende	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000081746	26/01/2016	3365 36	Revenue	LIFELINE
THU	710000111	OdreEnik Woone	OLITAIOLO	CCIVICCS	0000	Contract	0000001740	20/01/2010	0000.00	ricvenac	En EEnve
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000080562	05/01/2016	2179 25	Revenue	TEL BUREAU LTD
11101	710000111	Garozinik Wobilo	CERTICES	o a companing	0000	Equipment	000000002	00/01/2010	2170.20	Hovondo	122 30112,10 213
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Repair &					NORTHGATE PUBLIC
HRA	Account	Information Technology	SERVICES	& Materials	0501	Maintenance	0000081661	27/01/2016	1476.3	Revenue	SERVICES
111.01	710000111	intermedien reentlegy	SUPPLIES AND	a materiale	0001	Mantonanoo	0000001001	2770172010	1170.0	110101100	02.111020
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000081364	20/01/2016	706.05	Revenue	An artist
110.101 001 11000		7 11 11 10 10	SUPPLIES AND	50.1.000	0.00	7 1.01 . 000		20,01,2010	7 00.00	10001100	7 4
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000081365	20/01/2016	853.2	Revenue	An artist
110.101 00111000		7 11 11 10 10	SUPPLIES AND	50.1.000	0.00	7 1.01 . 000	000000.000	20,01,2010	000.2	10001100	7 4
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000081380	20/01/2016	594	Revenue	An artist
110.101 00111000		7 11 11 01 0	SUPPLIES AND	00.1.000	0.00	7 1.00 . 000	000000.000	20,01,2010	00.	. 10 7 0114.0	, ar artist
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000081398	20/01/2016	540	Revenue	An artist
110.101 00111000		7 11 11 10 10	SUPPLIES AND	50.1.000	0.00	7 1.01 . 000	000000.000	20,01,2010	0.0	10001100	7 4
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000081401	20/01/2016	1813.5	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000081372	20/01/2016	534.6	Revenue	An artist
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082044	29/01/2016	860.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082045	26/01/2016		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082046	29/01/2016	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082047	26/01/2016	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A		EMPLOYEES	Agency Staff	0005	Agency Staff	0000081462	25/01/2016		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081463	25/01/2016	925	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A		EMPLOYEES	Agency Staff	0005	Agency Staff	0000080953	06/01/2016		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080954	06/01/2016	575	Revenue	MORGAN HUNT UK LTD
			INCOME-								
			CUSTOMER			Other					
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS		4114	Income	0000081662	27/01/2016	1731.24	Revenue	Adullam Housing Association
		Buxton Crescent and	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000083398	06/01/2016	1132.95	Capital	COUNCIL
		Buxton Crescent and	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000083399	06/01/2016	3439.8	Capital	COUNCIL
		Buxton Crescent and	CAPITAL	Other Capital							
N/A	N/A	Spa	EXPENDITURE	Expenditure	7806	Consultants	0000081306	19/01/2016	11453.8	Capital	LESLIE COFFEY
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000081664	27/01/2016	3805.4	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000081665	26/01/2016	4771.81	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					NORTHGATE PUBLIC
N/A	N/A	IT Telephony Upgrade	EXPENDITURE	Expenditure	7805	Spend	0000081495	25/01/2016	35301	Capital	SERVICES

		Play Strategy Fairfield	CAPITAL	Other Capital		Capital					
N/A	N/A	Skate Park	EXPENDITURE	Expenditure	7805	Spend	0000082421	29/01/2016	1295	Capital	WDS SIGNS LTD
11/71	IN/A	Okale Faik	LXI LINDITOTIL	New	7000	Орена	0000002421	23/01/2010	1233	Oapitai	W DO SIGNO ETD
			CAPITAL	Construction/W		Contract					
N/A	N/A	Whaley Bridge	EXPENDITURE	orks	7808	Payments	0000081958	20/01/2016	1110.67	Capital	HORTICON LTD
IN/A	IN/A	Whaley bridge	EXPENDITURE	New	7000	rayments	0000001936	20/01/2010	1110.67	Capitai	HORTICON LTD
			CAPITAL	Construction/W		Contract					
NI/A	NI/A	M/halay Dridge	EXPENDITURE		7000	Contract	0000001000	00/04/0040	10070 15	Camital	LIODTICON LTD
N/A	N/A	Whaley Bridge	CAPITAL	orks Other Capital	7808	Payments	0000081998	26/01/2016	10076.15	Capitai	HORTICON LTD ALLIED ROOFING AND
NI/A	N1/A	Roofing and external	EXPENDITURE	•	7805	Capital	0000081062	10/01/0010	540.0	0	CONSTRUCTION LTD
N/A	N/A	works 1516	CAPITAL	Expenditure Other Capital	7805	Spend	0000081062	12/01/2016	549.9	Capital	ALLIED ROOFING AND
N1/A	N1/A	Roofing and external			7005	Capital	0000004000	10/01/0010	10011 00	0	= = = = :
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000081063	12/01/2016	19311.09	Capitai	CONSTRUCTION LTD
		Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000081064	12/01/2016	6027.75	Capital	CONSTRUCTION LTD
			CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081065	12/01/2016	42123.63	Capital	SOLUTIONS LTD
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081744	12/01/2016	3105	Capital	LIMITED
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000082318	29/01/2016	613.1	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000082320	29/01/2016	556.13	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000082321	29/01/2016	633.72	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital				· ·	
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000082322	29/01/2016	594.45	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000082324	29/01/2016	605.14	Capital	MAGNET LTD
			CAPITAL	Other Capital		Capital				'	TERSUS CONSULTANCY
N/A	N/A	Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081169	12/01/2016	805	Capital	LIMITED
-		Central Heating one-off	CAPITAL	Other Capital		Capital					
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000081707	18/01/2016	11964.6	Capital	LIBERTY GAS GROUP
		Central Heating one-off	CAPITAL	Other Capital		Capital				o aquitai	
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082080	26/01/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating one-off	CAPITAL	Other Capital		Capital	0000002000	20/01/2010		o apria.	2.22.11 62.10 61.10 61
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000081519	22/01/2016	2620	Capital	LIBERTY GAS GROUP
1 4// 1	1 1// 1	Central Heating one-off	CAPITAL	Other Capital	, 500	Capital	5500001515		2020	Supital	LIBERTI GAO GROOT
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000081520	22/01/2016	505	Capital	LIBERTY GAS GROUP
14//3	I N/ / N	Central Heating one-off	CAPITAL	Other Capital	, 505	Capital	0000001320	22/01/2010	303	Capital	LIBERTI GAO GITOOT
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082639	31/01/2016	2950.85	Canital	LIBERTY GAS GROUP
11/17	IN/A	Central Heating one-off	CAPITAL	Other Capital	7000	Capital	0000002039	31/01/2010	2930.00	σαμιταί	LIBERTI GAS GROOT
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082635	26/01/2016	1450 5	Capital	LIBERTY GAS GROUP
IN/M	IN/A		CAPITAL		7000		0000002035	20/01/2010	1400.0	oapilai	LIBERTT GAS GROUP
NI/A	NI/A	Central Heating one-off		Other Capital	7005	Capital	000000000	00/01/0010	1001.0	Camital	LIBERTY CAC CROUD
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082636	20/01/2016	1621.8	Capital	LIBERTY GAS GROUP
N1/A	NI/A	Central Heating one-off	CAPITAL	Other Capital	7005	Capital	000000007	00/04/0040	4.450.5	0	LIBERTY OAG ORGUR
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082637	26/01/2016	1453.5	Capital	LIBERTY GAS GROUP
N1/A	N.//2	Central Heating one-off	CAPITAL	Other Capital	7005	Capital	00000000	00/04/05:0	0400 ==		LIBERTY OAG CECUE
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082638	26/01/2016	3138.55	Capital	LIBERTY GAS GROUP

		Central Heating one-off	CAPITAL	Other Capital		Capital					
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082640	31/01/2016	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating one-off	CAPITAL	Other Capital		Capital			1		
N/A	N/A	15/16	EXPENDITURE		7805	Spend	0000082641	31/01/2016	1453.5	Capital	LIBERTY GAS GROUP
·	·	Central Heating one-off	CAPITAL	Other Capital		Capital			+		
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082642	31/01/2016	1453.5	Capital	LIBERTY GAS GROUP
.,,,,		1.0, 1.0	CAPITAL	Other Capital		Capital	0000002012	0.70.720.0	1.00.0	o apria.	CHATSWORTH ELECTRICAL
N/A	N/A	Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081670	12/01/2016	860	Capital	(CHESTERFIELD) LTD
14/71	TV// C	Chiep Works 16/16	CAPITAL	Other Capital	7000	Capital	0000001070	12/01/2010	- 000	Capital	(OTIEGTETH REED) ETD
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081962	26/01/2016	615	Capital	JPD SERVICES LTD
N/A	IN/A	Iviajor riepairs 15/10	CAPITAL	Other Capital	7003	Capital	0000001302	20/01/2010	013	Capitai	OI D SETTIGES ETD
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083616	13/01/2016	750	Capital	DARWELL ROOFING
N/A	IN/A	Iviajor nepairs 15/16			7605		0000003616	13/01/2016	750	Capital	DARWELL ROOFING
		M : D : 45/40	CAPITAL	Other Capital	7005	Capital	0000001010	10/01/0010	5007		ELITE WINDOWS & JOINEDY
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081213	12/01/2016	5267	Capital	ELITE WINDOWS & JOINERY
			CAPITAL	Other Capital		Capital				1	
N/A	N/A	Major Repairs 15/16	EXPENDITURE		7805	Spend	0000081168	12/01/2016	4640	Capital	ELITE WINDOWS & JOINERY
			CAPITAL	Other Capital		Capital				Ĭ	
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081214	12/01/2016	7081	Capital	ELITE WINDOWS & JOINERY
			CAPITAL	Other Capital		Capital				Ï	
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081215	12/01/2016	948	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081216	12/01/2016	1571	Capital	JPD SERVICES LTD
		·	CAPITAL	Other Capital		Capital			1		
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081217	12/01/2016	1401	Capital	JPD SERVICES LTD
·	·	Aids & Adaptations	CAPITAL	Other Capital		Capital			+		NOVUS PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000081241	12/01/2016	3058	Capital	SOLUTIONS LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital		,	1 222	o cip i to:	WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000083093	26/01/2016	3736.02	Canital	SERVICES LTD
14/71	14/74	Aids & Adaptations	CAPITAL	Other Capital	7000	Capital	000000000	20/01/2010	0700.02	Capital	WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE		7805	Spend	0000083092	26/01/2016	3699.08	Capital	SERVICES LTD
N/A	IN/A	Aids & Adaptations	CAPITAL	Other Capital	7003	Capital	0000003032	20/01/2010	3099.00	Capitai	WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000083094	26/01/2016	2299.54	Conital	SERVICES LTD
N/A	IN/A		CAPITAL		7605		0000003094	20/01/2010	2299.54	Сарнаі	SERVICES LID
N1/A	N1/A	Aids & Adaptations		Other Capital	7005	Capital	0000004050	10/01/0010	500	0	M O DEODEDITE DUVION LED
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000081956	19/01/2016	560	Capital	M C PROPERTIES BUXTON LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital				l	INTELLIGENT DISABLED
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000080769	05/01/2016	10638.67	Capital	SOLUTIONS LIMITED
		Aids & Adaptations	CAPITAL	Other Capital		Capital				Ĭ	STANNAH LIFT SERVICES
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082719	27/01/2016	4836.2	Capital	LIMITED
		Central Heating Contract		Other Capital		Capital			1	1	
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000081061	12/01/2016	42925.5	Capital	PHOENIX GAS SERVICES LTD
		Central Heating Contract		Other Capital		Capital				1	
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000081790	25/01/2016	500	Capital	BPA SERVICES LTD
		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital			1	1	
N 1 / A	INI/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000082974	31/01/2016	2540	Capital	FREETH CARTWRIGHT
N/A	N/A										
N/A	IN/A	retarbishment	2/11/2/11/01/12	INCOME							NOTTINGHAM COMMUNITY

				INCOME							NOTTINGHAM COMMUNITY
N/A	N/A	Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000081850	30/01/2016	25691.88	Revenue	HOUSING ASSOCIATION
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000080965	11/01/2016	204607	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000080963	11/01/2016	508908	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000080964	11/01/2016	3284451	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000080964	11/01/2016	218372.3	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000080965	11/01/2016	24264	Revenue	DERBYSHIRE FIRE AUTHORITY
		Business Rates		TRANSFERS							
N/A	N/A	Retention Scheme	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000081694	28/01/2016	449512	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000081695	28/01/2016	977578	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000081695	28/01/2016	3101	Revenue	DCLG
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000081357	20/01/2016	598816.6	Revenue	DERBY CITY COUNCIL
				EXPENDITURE							KING & SHAXSON CLIENT
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000080912	11/01/2016	1000000	Revenue	ACCOUNT
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000081528	26/01/2016	1000000	Revenue	LLOYDS TSB BANK PLC
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000080837	08/01/2016	1000000	Revenue	HANDLESBANKEN
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000081623	26/01/2016	2500000	Revenue	BANK OF SCOTLAND
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000102316	07/01/2016	2500000	Revenue	BANK OF SCOTLAND

IIGH PEAK BORO				PAYMENTS OF	2300 OII W	JIL IIV I EDITO	An 1 2010		-		
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Evnense	Expense	Transaction	Transaction	Amount	Canital or	Supplier Name
Dei vice Area		Tresponsible offic	Expenses Type	Expenses Type	Code		Number	Date	Amount	Revenue	Supplier Name
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Harrative	Number	Date		rievenue	
HRA	Account	Account	SERVICES	Services Exp	6820	Cach Rofund	0000082721	11/02/2016	1050 35	Revenue	Tenant rental refund
III.A		Housing Revenue	SUPPLIES AND	Misc Supplies &		Casii i teluliu	0000002721	11/02/2010	1030.33	rievenue	Teriani Teritai Terunu
HRA	Account	Account	SERVICES	Services Exp	6820	Cach Refund	0000082157	03/02/2016	219452	Revenue	Tenant rental refund
ППА		Housing Revenue	SUPPLIES AND	Misc Supplies &		Casii neiuliu	0000062137	03/02/2010	3104.55	nevenue	Teriani Teriai Teruna
HRA	Account	Account	SERVICES	Services Exp	6820	Cach Refund	0000083254	25/02/2016	616.26	Revenue	Tenant rental refund
ППА	Corporate	Organisational	SUPPLIES AND	Services Exp	0020	Casii neiuliu	0000063234	23/02/2010	010.20	nevenue	Teriani Teriai Teruna
Control Comissos		Development	SERVICES	Services	0806	Conquitanta	0000000400	04/00/0016	2060	Dayanua	SOLACE ENTERPRISES
Central Services	Management Corporate	Organisational	SUPPLIES AND	Misc Supplies &		Consultants Recharge	0000083480	24/02/2016	2060	Revenue	SOLACE ENTERPRISES
Cambral Cambras		O .				U	0000000400	04/00/0010	0000	Davisania	COLACE ENTERPRISES
Central Services		Development	SERVICES	Services Exp	6773	Staffordshire	0000083480	24/02/2016	2060	Revenue	SOLACE ENTERPRISES
Dlamaina Camile	Development	Davidanmant Canturi	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		A di cantialia	0000000070	00/00/0010	744	Davianis	IOLINICTON DUDI ICLUNO
Planning Services	Control	Development Control			1090	Advertising	0000083073	08/02/2016	/14	Revenue	JOHNSTON PUBLISHING
	Development	D 1 10 11	SUPPLIES AND	Misc Supplies &				11/00/0010	540	Б.	
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000083260	11/02/2016	510	Revenue	JOHNSTON PUBLISHING
	Building Control	Building control - Fee	514DL 01/550							_	D D O WITEDWA OOL LITIONS LTD
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083579	29/02/2016	2289.45	Revenue	BRG INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee	514DL 01/550							_	D D O WITEDWA OOU LITIONS A TO
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083381	19/02/2016	2334.6	Revenue	BRG INTERIM SOLUTIONS LTD
	Building Control	Building control - Fee	514DL 01/550							_	D D O WITEDWA OOL LITIONS LTD
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	_ ,	0000083382	19/02/2016	567.65	Revenue	BRG INTERIM SOLUTIONS LTD
	Economic		SUPPLIES AND	Misc Supplies &		Joint					WHALEY BRIDGE TOWN
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Working	0000083331	15/02/2016	3384.95	Revenue	COUNCIL
Environmental and	Community Safety		SUPPLIES AND	Misc Supplies &		Partnership					CROSSHANDS LTD TRADING
Regulatory		Community Safety	SERVICES	Services Exp	1069	Operations	0000082219	05/02/2016	1998	Revenue	AS ACM TRAINING
Environmental and	Community Safety		SUPPLIES AND	Misc Supplies &		Partnership					POLICE & CRIME COMM FOR
Regulatory		Community Safety	SERVICES	Services Exp	1069	Operations	0000082786	03/02/2016	4380	Revenue	DERBYSHIRE
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000084479	18/02/2016	879	Revenue	Think Jessica
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					DERBYSHIRE COUNTY
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000081842	02/02/2016	1000	Revenue	COUNCIL
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					Buxton and District Foodbank /
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000082962	08/02/2016	2100	Revenue	Zink Employability
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000082963	05/02/2016	2075	Revenue	Fiends of Buxton Station
-	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000082964	10/02/2016	600	Revenue	Old Glossop Cricket Club
-	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					·
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000083460	22/02/2016	500	Revenue	Buxworth Community Gala
Environmental and	Community Safety		SUPPLIES AND	'							,
Regulatory	,,	Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000082785	05/02/2016	10362.64	Revenue	BHPSS LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			DCC On					DERBYSHIRE COUNTY
Transport Services		Parking	SERVICES	Services	6559	Street P&D	0000083574	00/00/0040	07000 07	Revenue	COUNCIL

Highways and	Parking Services	Buxton On Street Car	INCOME-			ON STREET					DERBYSHIRE COUNTY
Transport Services	3	Parking	CUSTOMER	Fees & Charges	8271	RESIDENTS	0000083574	29/02/2016	1304.92	Revenue	COUNCIL
Highways and	Parking Services			Rental		Rental					
Transport Services		Car Parks	PREMISES	Payments	0309	Payments	0000082289	08/02/2016	3150	Revenue	NETWORK RAIL
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000082483	09/02/2016	1695	Revenue	BUILDERS UK LTD
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000082484	09/02/2016	1987.5	Revenue	BUILDERS UK LTD
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000082486	09/02/2016	1487.5	Revenue	BUILDERS UK LTD
0	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &	0000	DC Leisure	000000177	0.4/0.0/0.04.0	0007.00		ZUDIOLUNIOLIDANIOE COMPANIX
Central Services	Management	Insurance	SERVICES	Services Exp	6930	loss of	0000082177	04/02/2016	3367.62	Revenue	ZURICH INSURANCE COMPANY
Cambral Camriana	Corporate	Cuataman Camilaaa	EMBLOVEEC	A manay Chaff	0005	A manage Chaff	000000007	05/00/0010	F07.10	Davissins	CDDING DEDCOMMENTED
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082897	05/02/2016	597.18	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083057	16/02/2016	560.0	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate	Gustoniei Services	EIVIFLOTEES	Agency Stan	0005	Agency Stan	0000063037	10/02/2010	309.0	nevenue	SPRING PERSONNEL LTD
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083060	16/02/2016	597 18	Revenue	SPRING PERSONNEL LTD
Ochtrar Och viocs	Corporate	Oustorner oct vices	LIVII LOTELO	rigorioy otan	0000	rigericy clair	000000000	10/02/2010	007.10	ricvende	OF THING T EFFOORINGE ETD
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083061	16/02/2016	597.18	Revenue	SPRING PERSONNEL LTD
	Corporate			rigorio, ciam	-	r gerrey e tan-					
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082587	02/02/2016	597.18	Revenue	SPRING PERSONNEL LTD
	Corporate		SUPPLIES AND	Communication		J ,					
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000082418	08/02/2016	565.17	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000082725	11/02/2016	664.02	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000082728	11/02/2016	596.68	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000082751	11/02/2016	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000082884	16/02/2016	552.37	Revenue	UK MAIL LIMITED
0	Corporate	Operators I. A. stora to	SUPPLIES AND	Communication	0050	Deeter	000000000	45/00/0040	1000	D	NEODOOTLED
Central Services	Management	Central Admin	SERVICES SUPPLIES AND	s & Computing	0850	Postages	0000082860	15/02/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SERVICES	Communication s & Computing	0850	Dootogoo	0000082862	15/00/0016	1000	Revenue	NEOPOST LTD
Central Services	Corporate	Central Admin	SUPPLIES AND	Communication	0630	Postages	0000002002	15/02/2016	1000	nevenue	NEOPOST LTD
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000083365	29/02/2016	1000	Revenue	NEOPOST LTD
Contrat Oct VICES	Corporate	Contrai Aurilli	SUPPLIES AND	Communication	0000	i osiayes	00000000000	23/02/2010	1000	1 (CVCIIUC	INCOLOGICID
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000083257	25/02/2016	1000	Revenue	NEOPOST LTD
Contrar Convicco	Corporate	Contrat / tarriir	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000000207	20/02/2010	1000	riovonao	11201 001 212
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000082884	16/02/2016	851.08	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &	-	Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000082725	11/02/2016	759.1	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication	-	Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES		0825	Support	0000082498	08/02/2016	28049.49	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0854	Intranet	0000081738	01/02/2016	2400	Revenue	HYDRANT LIMITED

	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000082735	11/02/2016	1120 93	Revenue	STAR TECHNOLOGY
Ochtrar Och vioco	Corporate	101 Management	SUPPLIES AND	Communication	0000	Contware	0000002700	11/02/2010	1120.00	ricvenae	OTATT LOTHING LOGT
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000082739	11/02/2016	1120 93	Revenue	STAR TECHNOLOGY
Ochtrar Och vioco	Corporate	101 Management	SUPPLIES AND	Communication	0000	Contware	0000002700	11/02/2010	1120.00	ricvende	OTALL TECHNOLOGY
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000083366	20/02/2016	1120 93	Revenue	STAR TECHNOLOGY
Oeritrai Oervices	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0030	Limehouse	000000000000000000000000000000000000000	23/02/2010	1120.55	rievende	GTATTEOTINOEGGT
Central Services	Management	ICT Management	SERVICES	Services Exp	1297	System	0000083339	24/02/2016	10626 54	Revenue	LIMEHOUSE SOFTWARE LTD
Ceriliai Sei vices	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	1231	Recharge	00000000000	24/02/2010	10020.54	rievenue	LINEHOUSE SOFTWARE LID
Central Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000081738	01/02/2016	2400	Revenue	HYDRANT LIMITED
Ceriliai Services	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0773	Recharge	0000001730	01/02/2010	2400	rievenue	THERANT ENVITED
Central Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000082735	11/02/2016	1169 21	Revenue	STAR TECHNOLOGY
Ceriliai Services	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0773	Recharge	0000002733	11/02/2010	1100.21	rievenue	STAIL LECTINOEOGT
Central Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000083366	20/02/2016	1169 21	Revenue	STAR TECHNOLOGY
Ceriliai Services	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0773	Recharge	0000003300	23/02/2010	1100.21	rievenue	STAIL LECTINOEOGT
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000082739	11/02/2016	1160 01	Revenue	STAR TECHNOLOGY
Ceriliai Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	0773	Bank	0000002739	11/02/2016	1100.21	nevenue	STAR TECHNOLOGY
Control Convisoo		Corporate Management	SERVICES	Services Exp	1080	Charges	0000082331	08/02/2016	E00.0	Dovonus	STREAMLINE
Central Services	Management	Corporate Management	SUPPLIES AND		1000		0000002331	06/02/2016	526.3	Revenue	STREAMILINE
Control Comissos	Corporate	Cornerate Management	SERVICES	Misc Supplies &	1000	Bank	0000000051	00/00/0016	1460 E1	Dovonus	ALLPAY LTD
Central Services	Management	Corporate Management	SUPPLIES AND	Services Exp	1080	Charges Bank	0000082351	08/02/2016	1462.51	Revenue	ALLPAY LTD
0	Corporate	O		Misc Supplies &	1000		0000000000	00/00/0040	1000.05	D	ALLDAVITO
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000082358	08/02/2016	1268.05	Revenue	ALLPAY LTD
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &	1000	Bank		00/00/0040	00.40.05	_	OTDE AND INC
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000082369	08/02/2016	2343.65	Revenue	STREAMLINE
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &	1000	Bank	000000010	10/00/0010	0010.01	_	OTDE AND INC
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000083012	19/02/2016	2318.91	Revenue	STREAMLINE
0	Corporate		SUPPLIES AND	Misc Supplies &		Bank				_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000083029	23/02/2016	1423.38	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank				_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000083034	23/02/2016	1123.75	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank				_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000083041	23/02/2016	532.38	Revenue	STREAMLINE
	Corporate		SUPPLIES AND	Misc Supplies &		Bank				_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000083326	26/02/2016	1250.5	Revenue	STREAMLINE
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000083327	26/02/2016	1252.5	Revenue	STREAMLINE
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000083252	25/02/2016	25000	Revenue	PWLB
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000083070	24/02/2016	562792.3	Revenue	PWLB
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000083151	24/02/2016	74644.93	Revenue	BARCLAYS BANK PLC
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000082319	08/02/2016	143583.3	Revenue	COUNCIL SUPN FUND
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083050	10/02/2016	784.69	Revenue	VENN GROUP
	Central Services										
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083051	10/02/2016	868.31	Revenue	VENN GROUP

	0	1	1			1				1	
Cambral Camilana	Central Services	Carrail Tay	EMBLOVEEC	A manay Chaff	0005	A manage Chaff	0000000000	17/00/0010	000.0	Davision	VENIN CROUD
Central Services	to the Public Central Services	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083053	17/02/2016	862.8	Revenue	VENN GROUP
Cambral Camilana		Causail Tay	EMBLOVEEC	A manage Chaff	0005	A manage Chaff	0000000054	17/00/0010	000.00	Davision	VENIN CROUD
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083054	17/02/2016	886.28	Revenue	VENN GROUP
0	Central Services	O II T	EMBLOVEEO	A Ot - #	0005	A Ot ff	0000000540	00/00/0040	75474	D	VENIN OPOUR
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082513	08/02/2016	/54./4	Revenue	VENN GROUP
	Central Services		E14BL 01/EE0					00/00/00/0		_	L/ENIN OROUG
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082514	08/02/2016	862.32	Revenue	VENN GROUP
	Central Services									_	
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082515	08/02/2016	886.28	Revenue	VENN GROUP
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND							_	
Central Services	to the Public	Recovery	SERVICES	Services	0694	Court costs	0000083036	23/02/2016	2694	Revenue	HM Courts and Tribunals Service
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	to the Public	Recovery	SERVICES	Services	0805	s etc	0000103071	12/02/2016	533.25	Revenue	EDEN BROWN SYNERGY
Environmental and	Waste Collection		SUPPLIES AND			Payment					
Regulatory		Refuse Collection Client	SERVICES	Services	0797	Contra -	0000083764	25/02/2016	166832.6	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection		SUPPLIES AND			Variable					
Regulatory		Refuse Collection Client	SERVICES	Services	6583	costs	0000083765	25/02/2016	31027.36	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Transport - Street		Direct Transport		Petrol/Derv/					
Regulatory	J	Cleaning	TRANSPORT	Costs	0401	Oil	0000083007	19/02/2016	2249.24	Revenue	FUEL GENIE
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND			Hired &					DERBYSHIRE COUNTY
Regulatory	J	Operational	SERVICES	Services	0710	Contracted	0000083082	02/02/2016	810.4	Revenue	COUNCIL
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES		0517	Equipment	0000083074	24/02/2016	672	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play		_ ,,, , ,			
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000083392	18/02/2016	810	Revenue	HAGS SMP LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play	000000002	. 0, 02, 20.0	0.0	110101100	
Related Services	Sport	furniture	SERVICES		0517	Equipment	0000083567	25/02/2016	1324 13	Revenue	PROLUDIC LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play	00000000	20,02,20.0	.020	110101100	
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000083567	25/02/2016	636 99	Revenue	PROLUDIC LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0017	Outdoor	000000000000000000000000000000000000000	25/02/2010	000.00	rievende	THOLOBIOLIB
Related Services	Sport	furniture	SERVICES	& Materials	0519	Furniture	0000082582	03/02/2016	564	Revenue	BROXAP LTD
Cultural and	Open Spaces	lamitare	OLITVIOLO	Direct Transport	0010	Turriture	0000002302	03/02/2010	304	rievende	BROXAL ETB
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000082517	08/02/2016	1021 5	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	Transport - Larks	THANSI OITI	Direct Transport	0434	Contract Tille	0000002317	00/02/2010	1951.5	rievenue	I IT SHARROOK ETD
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hiro	0000082517	00/00/0016	000.75	Revenue	F R SHARROCK LTD
Cultural and	Onen Cheses	Transport - Farks	THANSFORT	Direct Transport	0494	Contract mire	00000062317	06/02/2010	923.73	nevenue	F N SHANNOON LTD
	Open Spaces	Transport Davis	TDANCDODT		0404	Cambuant I lina	0000000517	00/00/0010	1400.04	Davision	E D CHADDOCK LTD
Related Services	Ones Consess	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000082517	00/02/2010	1483.64	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	Dorko Control	SUPPLIES AND	Continue	0714	Grave	0000000000	10/00/0010	055	Dayarria	BARRY WOOD DI ANT LUDE LED
Related Services	0	Parks -Central	SERVICES	Services	0714	Digging	0000083393	19/02/2016	655	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces	Davidson Marrie	SUPPLIES AND	Equip Furniture	0500	Purchase of	000000001	40/00/0040	F.c.	D	DIODY TAYLOD LILLIED
Related Services		Parks - North	SERVICES	& Materials	0506	Materials	0000083317	18/02/2016	500	Revenue	RIGBY TAYLOR LIMITED
Cultural and	Open Spaces		SUPPLIES AND					.=		_	BEESON WASTE DISPOSAL
Related Services		Parks - North	SERVICES	Services	0711	Skip Hire	0000083128	1//02/2016	725	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND			Grave				<u>_</u>	
Related Services		Parks - North	SERVICES		0714	Digging	0000083393	19/02/2016	792	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces			Grounds		Plants-				1	
Related Services		Parks - South	PREMISES	maintenance	6186	Conservatory	0000083085	09/02/2016	1250	Revenue	I C COOK

Cultural and	Open Spaces		SUPPLIES AND		1	Hired &					BROOKLYN FARM PRODUCTS
Related Services	Open opaces	SMDC - GM	SERVICES	Services	0710	Contracted	0000082332	08/02/2016	700	Revenue	LTD
Cultural and	Open Spaces	SIVIDO - GIVI	SUPPLIES AND	Oct vices	0710	Contracted	0000002332	00/02/2010	700	rievende	LID
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000082893	04/02/2016	642	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	SIVIDO - GIVI	SLITVICLS	Direct Transport	0711	OKIP TITLE	0000002093	04/02/2010	042	rievenue	BROWN RECTCEING ETB
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000082517	08/02/2016	2976 5	Revenue	F R SHARROCK LTD
	Onen Creese	Transport Sivide	SUPPLIES AND	COSIS	0494	Schedule of	0000062317	06/02/2010	2070.5	nevenue	R & A SOFTWARE SYSTEMS
Cultural and	Open Spaces	Abaria de mal Carriaga		Comileon	0700		000000010	10/00/0010	1515	Davisania	
Related Services	0	Aboricultural Services	SERVICES	Services	0709	Rates Child Care	0000082816	10/02/2016	1515	Revenue	LTD COMPUTERSHARE VOUCHER
0	Corporate	Franksia Balatiana	EMBLOVEEO	Indirect	04.05		0000000057	45/00/0040	0400	D	
Central Services	Management	Employee Relations	EMPLOYEES	employee	0125	Vouchers	0000082857	15/02/2016	3190	Revenue	SERVICES
	Corporate	Post Entry and	E14BL 01/EE0	Indirect		o. "			0.400	_	
Central Services	Management	Corporate Training	EMPLOYEES	employee	0050	Staff Training	0000081797	01/02/2016	2130	Revenue	BROADLAND GROUP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Planning				_	
Central Services	Management	Legal Service	SERVICES	Services Exp	6751	Appeal Long	0000082426	01/02/2016	3069.21	Revenue	WHITE PEAK PLANNING
	Corporate		SUPPLIES AND	Misc Supplies &		Planning					
Central Services	Management	Legal Service	SERVICES	Services Exp	6751	Appeal Long	0000082427	01/02/2016	1805	Revenue	WHITE PEAK PLANNING
	Central Services		SUPPLIES AND	Misc Supplies &		Election					STAFFS COUNTY COUNCIL
Central Services	to the Public	Elections	SERVICES	Services Exp	6840	Equalisation	0000083406	29/02/2016	728.35	Revenue	PENSION FUND
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Print/Stat & Gen							
Related Services		Management	SERVICES	Office Equip	0679	Photocopying	0000083215	18/02/2016	878.18	Revenue	RICOH UK LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &		, , ,					
Related Services		Management	SERVICES	Services Exp	1090	Advertising	0000083479	29/02/2016	1140	Revenue	HIGH PEAK RADIO LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services		Management	SERVICES	Services Exp	1090	Advertising	0000082707	01/02/2016	575	Revenue	FOUR 9 DESIGN
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services		Management	SERVICES	Services Exp	1090	Advertising	0000082707	01/02/2016	1199	Revenue	FOUR 9 DESIGN
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Fixtures &					SWALLOW EVACUATION &
Related Services		PG -Operational Account		& Materials	0530	Fittings	0000083477	27/02/2016	4395	Revenue	MOBILITY PRODUCTS L
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services	1 odnom	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000083464	29/02/2016	661 55	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism	i a raviion care	SUPPLIES AND	Catoring a Bar	0000	Catering	0000000101	20/02/2010	001.00	110101100	TOM CON BOXTON ETB
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000082730	08/02/2016	1303 51	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	l a raviion care	SUPPLIES AND	Catoring a Dai	0000	Catering	0000002700	00/02/2010	1000.01	110101100	Breaker Etb Intelevent
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000082657	08/02/2016	561 43	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism	T a Tavillon Gale	SUPPLIES AND	Catching a Bai	0000	Catering	0000002007	00/02/2010	301.40	ricvende	TOM CON BOXTON ETB
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000082667	08/02/2016	800	Revenue	FOR GOODNESS CAKE
Cultural and	Tourism	I G - I aviilon cale	SUPPLIES AND	Catering & Dai	0300	Catering	0000002007	00/02/2010	800	rievenue	TOTT GOODINESS CARE
Related Services	100115111	PG - Pavilion Café	SERVICES	Catarina & Par	0560	_	0000002146	10/02/2016	761.00	Revenue	TOM SON BUXTON LTD
	Touriom	rd - Favilion Gale	SUPPLIES AND	Catering & Bar	0560	Provisions	0000083146	19/02/2010	/01.38	nevenue	STANEDGE GRANGE
Cultural and	Tourism	DC Pavilian Catá	SERVICES	Catarina & Day	0560	Catering	0000000147	10/02/2010	640.05	Dovonus	
Related Services	Tarmiana	PG - Pavilion Café	SUPPLIES AND	Catering & Bar	0560	Provisions	0000083147	19/02/2016	643.95	Revenue	BUTCHERY (RH&M BUNTING T STANEDGE GRANGE
Cultural and	Tourism	DC Davillian Café		Catarina 0 Da	0500	Catering	0000000110	00/00/0010	1001 17	Davianus	
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000083148	22/02/2016	1391.4/	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	DO D III O ((SUPPLIES AND			Catering		/2.2 /2.2 / -	=	_	TO 1 CON BUNGTON 1 TO
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000081806	01/02/2016	703.35	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism		SUPPLIES AND		1	Tea and	1			_	
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000083200	19/02/2016	503.15	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism		SUPPLIES AND		1	Tea and	1				
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000083466	22/02/2016	799.62	Revenue	UCC COFFEE UK LTD

Cultural and	Tourism		SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services	Tourisiii	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000083204	19/02/2016	1303 30	Revenue	COMPANY
Cultural and	Tourism	1 d - conee	SUPPLIES AND	Catering & Dai	0301	Bar	0000003204	13/02/2010	1000.00	rievende	MOLSONCOORS BREWING
Related Services	Tourisiii	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000083876	29/02/2016	1024 58	Revenue	COMPANY
Cultural and	Tourism	i d conce	SUPPLIES AND	Outering a Bai	0001	Retail	000000070	23/02/2010	1024.00	ricvenac	TRIPLE S SUPPLIES &
Related Services	Tourisiii	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000082689	08/02/2016	733 15	Revenue	AGENCIES
Cultural and	Tourism	r a milo / rician	SUPPLIES AND	OCI VIOCO	07 40	Hired &	0000002003	00/02/2010	700.10	ricvenac	HIGH PEAK THEATRE TRUST
Related Services	Tourism	PG Events	SERVICES	Services	0710	Contracted	0000082715	01/02/2016	1170 0	Revenue	LTD
Cultural and	Tourism	1 d Events	GETTVIOLO	Oel vices	0710	Contracted	0000002713	01/02/2010	1175.5	rievende	LID
Related Services	Tourisiii	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000083227	19/02/2016	1228 32	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Tourism	1 G Marquee	SUPPLIES AND	Energy Costs	0010	Hired &	0000000227	13/02/2010	1220.02	ricvenac	WILCONVINT TECHNIQUES ETB
Related Services	Tourisiii	PG Marquee	SERVICES	Services	0710	Contracted	0000083227	19/02/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Tourism	1 G Marquee	SUPPLIES AND	00111000	07.10	Hired &	OCCOCCOLL!	10/02/2010	1200	110701100	Wiledayama redriivingded erb
Related Services	Tourisiii	PG Marquee	SERVICES	Services	0710	Contracted	0000083478	27/02/2016	5980	Revenue	FEWS MARQUEES
Cultural and	Tourism	. ca.qaee	INCOME-	00.1.000	07.10	Insurance-	0000000110		3333	. 10101140	
Related Services	Tourisiii	PG Marguee	CUSTOMER	Fees & Charges	4196	Premiums	0000082175	04/02/2016	720 25	Revenue	ZURICH INSURANCE COMPANY
	Environmental	1 G Marquee	SUPPLIES AND	r coc a charges	1100	Water	0000002170	01/02/2010	720.20	110701100	ZOTHOTT INCOTE WITCH COMM 7 HTT
Regulatory	Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000082744	09/02/2016	549.29	Revenue	ALCONTROL UK LTD
. rogaratory	Central Services	riogalatory corriect	SUPPLIES AND	00.1.000	0.01	DCC	0000002711	00,02,20.0	0.0.20	110101100	DERBYSHIRE COUNTY
Central Services	to the Public	Land Charges	SERVICES	Services	6557	Payment	0000083089	11/02/2016	7618.5	Revenue	COUNCIL
	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks		,			DISCLOSURE & BARRING
Regulatory	Health	Licensing	SERVICES	Services Exp	1141	fee	0000082367	08/02/2016	1452	Revenue	SERVICE
	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Regulatory	Health	Licensing	SERVICES	Services Exp	1141	fee	0000082368	08/02/2016	880	Revenue	SERVICE
Environmental and	Environmental	Ŭ	SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Regulatory	Health	Licensing	SERVICES	Services Exp	1141	fee	0000083039	23/02/2016	1980	Revenue	SERVICE
	Corporate		SUPPLIES AND	•		DCC					DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000083024	22/02/2016	52375.43	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Office					
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6770	Recycling	0000083289	24/02/2016	640	Revenue	CAGS LTD
	Corporate										
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083749	18/02/2016	1162.48	Revenue	BLUE ARROW
	Corporate										
Central Services	Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000082098	03/02/2016	1156.66	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000082106	03/02/2016	591.03	Revenue	SOUTHERN ELECTRIC
	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000082102	03/02/2016	555.75	Revenue	SOUTHERN ELECTRIC
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings-					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	General	0000083088	11/02/2016	723.2	Revenue	APEX SELF STORAGE LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000082097	03/02/2016	3032.54	Revenue	SOUTHERN ELECTRIC
	Corporate						1				
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000082611	10/02/2016	684.44	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000083228	25/02/2016	1143.87	Revenue	ESPO
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000082780	08/02/2016	1447.5	Revenue	ECS CONSULTANTS LTD

	0	T	ı	1	ı	-	1				1
Combinal Compless	Corporate	Municipal Duildings	DDEMICEC	Financia Canta	0010	Ele etvicit.	0000000110	00/00/0010	700.07	Davisson	COLITIEDNIELECTRIC
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000082110	03/02/2016	/30.8/	Revenue	SOUTHERN ELECTRIC
Combinal Compless	Corporate	Municipal Duildings	DDEMICEC	Financia Canta	0000	0	0000000004	05/00/0010	00E 71	Davision	FCDO
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000083234	25/02/2016	865.71	Revenue	ESPO
0	Corporate	Manadala al Dadidia aa	DDEMICEO	F	0000	0	0000000444	00/00/0040	000.00	D	FORO
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000082144	03/02/2016	663.98	Revenue	ESPO
	Economic		DD=140=0					00/00/00/0		_	0011711501151507010
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000082099	03/02/2016	1091.51	Revenue	SOUTHERN ELECTRIC
Cultural and	Culture and		DD=14050	Repairs & Maint		Buildings-		00/00/00/0		_	HIGH PEAK THEATRE TRUST
Related Services	Heritage	Opera House	PREMISES	of Buildings	0325	General	0000083443	26/02/2016	1381.49	Revenue	LTD
Cultural and	Culture and			Repairs & Maint		Buildings-				_	HIGH PEAK THEATRE TRUST
Related Services	Heritage	Opera House	PREMISES	of Buildings	0325	General	0000083445	26/02/2016	506.5	Revenue	LTD
Cultural and	Tourism	L				Water				_	
Related Services		Pavilion Gardens	PREMISES	Water Services	0315	Charges	0000082986	18/02/2016	4661.82	Revenue	SEVERN TRENT WATER
Cultural and	Tourism					Sewerage &					
Related Services		Pavilion Gardens	PREMISES	Water Services	0316	Environ	0000082153	03/02/2016	597.82	Revenue	SEVERN TRENT WATER
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000082134	03/02/2016	7328.45	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000082968	18/02/2016	6996.51	Revenue	SOUTHERN ELECTRIC
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000082147	03/02/2016	3406.58	Revenue	ESPO
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000083220	25/02/2016	4304.19	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000082146	03/02/2016	3336.59	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000083225	25/02/2016	3448.03	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000082100	03/02/2016	3752.75	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000083223	25/02/2016	6111.51	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000083229	25/02/2016	4883.01	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000082105	03/02/2016	834.96	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000082607	10/02/2016	565.19	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000083235	25/02/2016	730.48	Revenue	ESPO
Cultural and	Recreation and	New mills Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000082104	03/02/2016	2019.68	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mllls Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000083230	25/02/2016	3377.21	Revenue	ESPO
Cultural and	Recreation and	New mllls Leisure		, , , , , , , , , , , , , , , , , , ,							
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000082145	03/02/2016	2832.05	Revenue	ESPO
Cultural and	Open Spaces			, ·							
Related Services	, , , , , , , , , , , , , , , , , , , ,	Parks	PREMISES	Energy Costs	0319	Electricity	0000082103	03/02/2016	540.97	Revenue	SOUTHERN ELECTRIC
				. 37 10							

	Corporate										
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000082101	03/02/2016	561 74	Revenue	SOUTHERN ELECTRIC
Ochiral Och viocs	Corporate	Victoria i ian	TILIVIIOLO	Lifergy Costs	0010	Licotrioity	0000002101	00/02/2010	301.74	ricvenae	OGG THE THY ELECTRIC
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000082141	03/02/2016	550 57	Revenue	ESPO
Contrar Convideo	Corporate	Victoria Fian	1 TIEMIOLO	Lifergy cools	0020	GGO	0000002111	00/02/2010	000.07	110101140	20.0
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000083236	25/02/2016	710.4	Revenue	ESPO
Highways and	Parking Services	Victoria i ian	TILIVIIOLO	Lifergy 003t3	0020	Water	0000000200	20/02/2010	710.4	ricvende	2010
Transport Services	Tarking Dervices	Car Parks	PREMISES	Water Services	0315	Charges	0000082985	18/02/2016	1310 /2	Revenue	SEVERN TRENT WATER
Transport dervices	Housing Revenue	Council Housing	TILIMIOLO	Water dervices	0010	Onlarges	0000002303	10/02/2010	1010.42	rievende	SEVERIN TREIN WATER
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083560	25/02/2016	61/1.2	Revenue	KPJ RECRUITMENT
TITICA	Housing Revenue	Council Housing	LIVII LOTELO	Agency Stan	0003	Agency otan	000000000000000000000000000000000000000	23/02/2010	014.2	rievende	IN STILOTION MENT
HRA	Account	Property Services Team	EMDI OVEES	Agency Staff	0005	Agency Staff	0000082701	00/02/2016	61/12	Revenue	KPJ RECRUITMENT
IIIA	Housing Revenue	Council Housing	LIVII LOTLLO	Agency Stan	0003	Agency Stan	0000002701	09/02/2010	014.2	rievenue	NI 3 NECHOTIMENT
HRA	Account	Property Services Team	EMDI OVEES	Agency Staff	0005	Agency Staff	0000082702	00/02/2016	580.3	Revenue	KPJ RECRUITMENT
IIIA	Housing Revenue	Council Housing	LIVII LOTLLO	Agency Stan	0003	Agency Stan	0000002702	03/02/2010	309.3	rievenue	RI 3 NECHOTIWENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082703	00/00/0016	6140	Revenue	KPJ RECRUITMENT
ппа	Housing Revenue	Council Housing	EMPLOTEES	Direct Transport		Petrol/Derv/	0000002703	09/02/2016	014.2	nevenue	RFJ RECHULIMENT
HRA		Property Services Team	TDANCDODT	Costs	0401	Oil	000000007	19/02/2016	2275 10	Dovonus	FUEL GENIE
ппа	Account	Council Housing	SUPPLIES AND		0401	Oli	0000083007	19/02/2016	23/5.19	Revenue	FUEL GENIE
LIDA	Housing Revenue		SERVICES	Grants &	0000	Culpanintiana	0000000074	10/00/0010	1075	Davisania	Vanhunga
HRA	Account		SERVICES	Subscriptions	0920	Subscriptions	0000082874	16/02/2016	12/5	Revenue	Xmbrace
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		Subcontracto	000000000	10/00/0010	004.00	D	OOLINITY DRAING LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083238	18/02/2016	694.38	Revenue	COUNTY DRAINS LTD
LIDA	Housing Revenue	Council Housing	DDEMOSO	Repairs & Maint		Subcontracto	000000074	10/00/0010	000 75	_	COLINITY DRAING LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083271	19/02/2016	836.75	Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing	DDE1#050	Repairs & Maint		Subcontracto				_	001111717000170
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000084505	26/02/2016	11/0.88	Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing	DDE1#050	Repairs & Maint		Subcontracto					OUE DI ACTEDINIO
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083312	18/02/2016	900	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto				_	STANWAY & HALLOWS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083577	29/02/2016	2672.39	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000082469	04/02/2016	500	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083140	18/02/2016	580	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000083536	25/02/2016	800	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000083305	18/02/2016	1975	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000083329	18/02/2016	2330.39	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000083341	24/02/2016	1749.08	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000082831	11/02/2016	1136.67	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000083537	04/02/2016	603.52	Revenue	(TIMBER SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000083586	24/02/2016	717.12	Revenue	M MARKOVITZ LTD

	0	OLIDBLIEG AND	In andre in the		D:	I				1
									_	
				6364		0000083588	24/02/2016	1296.73	Revenue	M MARKOVITZ LTD
J	- C									
				6364		0000082585	03/02/2016	6373.79	Revenue	JOE BARBER PLUMBERS LTD
Housing Revenue										
Account				6364		0000081973	02/02/2016	562.02	Revenue	M MARKOVITZ LTD
Housing Revenue			Equip Furniture		Direct					STANWAY & HALLOWS
Account				6364		0000081884	02/02/2016	3498.17	Revenue	ELECTRICAL LTD
Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000082790	10/02/2016	708.1	Revenue	M MARKOVITZ LTD
Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
Account	Property Services Team	SERVICES	Services	6585	Disposal	0000083192	11/02/2016	600	Revenue	LTD
Housing Revenue	Council Housing									
	Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083456	14/02/2016	1312.5	Revenue	MORGAN HUNT UK LTD
			,		,					
•		EMPLOYEES	Agency Staff	0005	Agency Staff	0000083457	14/02/2016	6443.55	Revenue	MORGAN HUNT UK LTD
			g,		J,					
		EMPLOYEES	Agency Staff	0005	Agency Staff	0000082465	04/02/2016	1312.5	Revenue	MORGAN HUNT UK LTD
			rigerrey etain		ingency com					
J		EMPLOYEES	Agency Staff	0005	Agency Staff	0000081763	01/02/2016	1225.35	Revenue	MORGAN HUNT UK LTD
	,			0000		0000001700	01/02/2010	1220.00	110101100	MOTION ON ETB
	- C			6366		0000083626	29/02/2016	885.86	Revenue	NORTHERN GLASS WORKS
				0000		00000000020	23/02/2010	000.00	rievende	NOTHITIETH GEAGG WOTHS
	· ·			6366		0000083630	20/02/2016	2050 10	Royonuo	NORTHERN GLASS WORKS
Account	Surveyors repairs	SLITVICLS	a materials	0300	Clazed Offics	0000003030	29/02/2010	2939.19	rievenue	NOTTHERN GLASS WORKS
					Doublo					
Hausing Payanua	Council Housing	CLIDDLIEC AND	Equip Eurpituro							
				6266			20/02/2016	2521.42	Povenue	NORTHERN GLASS WORKS
ACCOUNT	Surveyors Repairs	SERVICES	a Maleriais	0300	ralleu	0000003031	29/02/2010	2521.42	nevenue	NONTHENN GLASS WORKS
					Davible					
Haveing Davenus	Council Housins	CLIDDLIEC AND	Faurin Francis							
	- C			0000			04/00/0040	4007.00	D	NORTHERN OF ACC MORKS
Account	Surveyors Repairs	SERVICES	& Materials	6366	Falled	0000082590	01/02/2016	1837.68	Revenue	NORTHERN GLASS WORKS
		DDE1 #050					00/00/00/0		_	LIBERTY CAS ORGUE
Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000083182	22/02/2016	20542.76	Revenue	LIBERTY GAS GROUP
•										
Account	Property Services Admin	PREMISES	of Buildings	6142		0000083181	22/02/2016	12352.87	Revenue	LIBERTY GAS GROUP
Account	Property Services Admin	PREMISES	of Buildings	6143		0000083438	25/02/2016	559.2	Revenue	LIBERTY GAS GROUP
					Heating -		1			
Housing Revenue	Council Housing		Repairs & Maint		Chargeable		1			
Account	Property Services Admin	PREMISES	of Buildings	6143	R	0000082389	02/02/2016	536	Revenue	LIBERTY GAS GROUP
	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Account Housing Revenue Account Council Housing Property Invstmt & Council Housing Property Invstmt & Council Housing Property Invstmt & Council Housing Surveyors Repairs Housing Revenue Account Council Housing Surveyors Repairs Council Housing Surveyors Repairs Council Housing Surveyors Repairs Council Housing Council Housing Surveyors Repairs Council Housing Council Housing Surveyors Repairs Council Housing Council Housing Surveyors Repairs Council Housing Council Housing Council Housing Property Services Admin Council Housing Property Services Admin Council Housing Property Services Admin Council Housing Property Services Admin Council Housing Property Services Admin Council Housing Property Services Admin Council Housing Property Services Admin Council Housing Property Services Admin	Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Invistmate EMPLOYEES Housing Revenue Account Property Services Repairs SERVICES Housing Revenue Account Property Services Admin PREMISES Housing Revenue Account Property Services Admin PREMISES Housing Revenue Account Property Services Admin PREMISES Housing Revenue Account Property Services Admin PREMISES Housing Revenue Account Property Services Admin PREMISES	Housing Revenue Account Property Services Team SERVICES & Materials SUPPLIES AND Equip Furniture SERVICES & Materials SERVICES SERVI	Account Housing Revenue Account Property Services Team SERVICES SUPPLIES AND Account Property Services Team SERVICES SER	Account	Account	Account	Account	Account

					Central	1				
Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
Account	Property Services Admin	PREMISES	of Buildings	6143	R	0000082397	03/02/2016	510	Revenue	ASSESSMENT LTD
· ·		DD=14050	'				00/00/00/0		_	FIRST CITY FIRE & SECURITY
Account	Property Services Admin	PREMISES	of Buildings	6145	Fire Systems	0000082357	03/02/2016	/37.58	Revenue	LTD
Housing Revenue	Council Housing		Repairs & Maint		Communal					
Account		PREMISES	of Buildings	6146	Heating	0000083431	25/02/2016	561.5	Revenue	LIBERTY GAS GROUP
	,		Ŭ		Ĭ					
Housing Revenue	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
Account	Property Services Admin	PREMISES	of Buildings	6175	Radon Tests	0000083016	22/02/2016	810	Revenue	BUILDING SERVICES
Housing Povenue	Council Housing		Popoiro & Maint							CLIVE WESTMORLAND
_		PREMISES		6175	Radon Tests	0000082823	10/02/2016	825	Revenue	BUILDING SERVICES
riccount	1 Toporty Oct vides / tallill	TTENIOLO	or Ballalligs	0170	Hadon resis	0000002020	10/02/2010	020	ricvenac	BOILDING GENTINGEO
Housing Revenue	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
Account	Property Services Admin	PREMISES	of Buildings	6175	Radon Tests	0000082824	10/02/2016	2105	Revenue	BUILDING SERVICES
5										
•	o o	DDEMICEC		0100	_	000000000	00/00/0010	0.47	Davianus	LIDERTY CAS CROUD
Account	Property Services Admin	PREMISES	or Buildings	0182	vaives	0000082655	02/02/2016	847	Revenue	LIBERTY GAS GROUP
Housing Revenue	Council Housing		Repairs & Maint		Blendina					
Account		PREMISES	of Buildings	6182	Valves	0000082656	02/02/2016	539	Revenue	LIBERTY GAS GROUP
					External					
	· ·			0700			05/00/0040	0.1.10	_	
Account		SERVICES	Services	0798	Services	0000083255	25/02/2016	2440	Revenue	HM Courts and Tribunals Service
Housing Revenue					Water					
Account	Sheltered	PREMISES	Water Services	0315	Charges	0000082624	10/02/2016	1007.58	Revenue	SEVERN TRENT WATER
	Council Housing				Electricity -					
	Communal Services -				Cromford					
Account		PREMISES	Energy Costs	6151		0000082091	03/02/2016	584.75	Revenue	SOUTHERN ELECTRIC
U-v-i D-v	o o									
		PREMISES	Energy Costs	6151		0000082967	18/02/2016	618.85	Revenue	SOUTHERN ELECTRIC
Account		TTLIVIIOLO	Lifelgy 003t3	0131		0000002307	10/02/2010	010.00	rievenue	SCOTTLETIN ELECTRIC
Housing Revenue	Communal Services -									
Account	Sheltered	PREMISES	Energy Costs	6157	Garde	0000082094	03/02/2016	995.66	Revenue	SOUTHERN ELECTRIC
					Gas - Alma					
•		DDEMICEO	F	04.00		0000000010	05/00/0040	4457.00	D	5000
Account		PREMISES	Energy Costs	6163		0000083219	25/02/2016	1157.92	Revenue	ESPO
Housing Revenue	o o									
Account	Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000082148	03/02/2016	1017.15	Revenue	ESPO
	Account Housing Revenue Account	Account Property Services Admin Housing Revenue Account Council Housing Property Services Admin Housing Revenue Account Property Services Admin Housing Revenue Account Property Services Admin Housing Revenue Account Property Services Admin Housing Revenue Account Property Services Admin Housing Revenue Account Property Services Admin Housing Revenue Account Property Services Admin Housing Revenue Account Property Services Admin Housing Revenue Account Property Services Admin Housing Revenue Account Account Property Services Admin Housing Revenue Account Accounting Council Housing Rent Accounting Communal Services - Sheltered Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered Council 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		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000082142	03/02/2016	2677.25	Revenue	ESPO
	7.10000.11	Council Housing			0.0.	Gas -	0000002112	00,02,20.0			
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6164	Gardens	0000083222	25/02/2016	3042.73	Revenue	ESPO
		Council Housing				Gas - Marion					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6165		0000083224	25/02/2016	1306.72	Revenue	ESPO
		Council Housing		0,		Gas - Marion					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6165	Sherwood R	0000082143	03/02/2016	1087.15	Revenue	ESPO
		Council Housing		0,		Gas - Milton					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000083233	25/02/2016	1841.59	Revenue	ESPO
		Council Housing				Gas - Milton					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000082612	10/02/2016	1635.51	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Northlands 5					
HRA	Account	Sheltered	PREMISES	Energy Costs	6167	North Rd	0000083231	25/02/2016	2079.46	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Northlands 5					
HRA	Account	Sheltered	PREMISES	Energy Costs	6167	North Rd	0000082150	03/02/2016	1029.13	Revenue	ESPO
		Council Housing				Gas Queens					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000082149	03/02/2016	1638.59	Revenue	ESPO
		Council Housing				Gas Queens					
	Housing Revenue	Communal Services -				Court					
HRA	Account	Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000083232	25/02/2016	1942.1	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Ecclesfold					
HRA	Account	Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000083226	25/02/2016	1633.6	Revenue	ESPO
		Council Housing				Gas -					
	Housing Revenue	Communal Services -				Ecclesfold					
HRA	Account	Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000082610	10/02/2016	1398.53	Revenue	ESPO
		Council Housing				Electricity -					
	Housing Revenue	Communal Svcs - Non-				Neighbourho					
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000082095	03/02/2016	508.68	Revenue	SOUTHERN ELECTRIC
		Council Housing				Electricity -					
	Housing Revenue	Communal Svcs - Non-			1	Neighbourho		1			
HRA	Account	Sheltered	PREMISES	Energy Costs	6150	ods L	0000082971	18/02/2016	861.25	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing	SUPPLIES AND					1			BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services	0711	Skip Hire	0000083193	11/02/2016	770	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND								BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services	0711	Skip Hire	0000083191	11/02/2016	600	Revenue	LTD

				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract					
HRA	Account	Fairfield Estate Office	PREMISES	Supplies	0350	Cleaning	0000082784	10/02/2016	620	Revenue	BLITZ IT CLEANING SERVICES
	Haveine Davenus	Council Housing HDA		Cleaning & Domestic		Countries					
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Supplies	0350	Contract Cleaning	0000083144	24/02/2016	801	Revenue	EJG SITE SERVICES LTD
IIIVA	Account	Council Housing	TILIVIIOLO	Опрриез	0000	Oleaning	0000003144	24/02/2010	001	rievenue	ESG SITE SETTVIOLS ETD
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083052	17/02/2016	806.09	Revenue	VENN GROUP
		Council Housing									
	Housing Revenue	Homelessness								_	
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083046	03/02/2016	763.64	Revenue	VENN GROUP
	Haveing Davenus	Council Housing									
HRA	Housing Revenue Account	Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	00000000000	10/02/2016	707 76	Revenue	VENN GROUP
ппа	Account	Frevention	EWIFLOTEES	Grounds	0005	Agency Stan	0000063049	10/02/2010	767.70	nevenue	VENN GROOF
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000083348	24/02/2016	1040	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000082478	05/02/2016	520	Revenue	DECORWRIGHT LIMITED
	Harrison Davison	O II I I i Mi		Grounds		Fland					
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	maintenance costs	0388	Floral Decoration	0000082479	05/02/2016	1000	Revenue	DECORWRIGHT LIMITED
ппа	Account	Volus	PREIVIISES	Grounds	0300	Decoration	0000062479	05/02/2016	1020	nevenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000082480	05/02/2016	1040	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000083386	19/02/2016	1040	Revenue	DECORWRIGHT LIMITED
	Haveine Davenus	Causail Hausing Minau		Demains 9 Maint		Danawatian					
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000082505	05/02/2016	110/ 25	Revenue	DULUX DECORATOR CENTRE
IIIVA	Account	Volus	TILIMISES	or buildings	0130	Allowance	0000002303	03/02/2010	1104.55	revenue	DOLOX DECONATOR CENTRE
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000083918	25/02/2016	540	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting				_	
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000083920	25/02/2016	565	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000083337	24/02/2016	585	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing Minor	SUPPLIES AND	or Dandings	0.00	Trade Waste	200000007	_ 1,02,2010	555	. 10 7 01100	
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000082767	10/02/2016	1249.45	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000082771	10/02/2016	714.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND	Misc Supplies &						_	H V B FLOORING SERVICES
HRA	Account	Voids	SERVICES	Services Exp	6808	Flooring	0000082461	03/02/2016	600	Revenue	LTD

	Housing Revenue	Council Housing Minor	SUPPLIES AND	Misc Supplies &							H V B FLOORING SERVICES
HRA	Account	Voids	SERVICES	Services Exp	6808	Flooring	0000083279	22/02/2016	500	Revenue	LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND	Misc Supplies &							H V B FLOORING SERVICES
HRA	Account	Voids	SERVICES	Services Exp	6808	Flooring	0000082806	10/02/2016	500	Revenue	LTD
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000083007	19/02/2016	765.17	Revenue	FUEL GENIE
						Lone					
	Housing Revenue	Council Housing	SUPPLIES AND			Working					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000083389	19/02/2016	546	Revenue	LIFELINE
1	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000081737	01/02/2016	700	Revenue	CLOUD DIALOGS LTD
1											!
1	Housing Revenue	Council Housing		Repairs & Maint		Equipment					!
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000083561	25/02/2016	700	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment				l_	NORTHERN HOUSING
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000082850	15/02/2016	3430.67	Revenue	CONSORTIUM
	Harrison Davison	O		Danaina 0 Maint							
	Housing Revenue	Council Housing	DDEL HOEO	Repairs & Maint		Equipment		10/00/0010	700		OLOUB BIALOGOLEB
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance WEL	0000082896	16/02/2016	700	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND		0500	1	000000001	00/00/0040	0005.00		WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES SUPPLIES AND	Services	6568	Contract WEL	0000082981	03/02/2016	3385.69	Revenue	LIFELINE
LIDA	Housing Revenue	Council Housing		Camilaaa	CECO		000000000	10/00/0010	0050.71	Davision	WEALDEN & EASTBOURNE LIFELINE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000082993	18/02/2016	3259.71	Revenue	LIFELINE
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000082391	08/02/2016	1010 32	Revenue	TEL BUREAU LTD
11101	Accedin	Odrozinik Wobiic	OLITAIOLO	3 & Company	0000	didiffi liftes	0000002001	00/02/2010	1010.02	ricvenac	TEE BOTTE/TO ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000083005	19/02/2016	1925.63	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000082822	10/02/2016	802.33	Revenue	DOCUTECH SOLUTIONS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000083323	26/02/2016	1020.16	Revenue	CF ASSET FINANCE
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					BNP PARIBAS LEASE GROUP
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000083395	29/02/2016	650	Revenue	RENTALS
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Compensatio		<u> </u>			Tenant compensation for
HRA	Account	Business Services	SERVICES	Services Exp	6815	n costs	0000082988	11/02/2016	1549	Revenue	rainwater damage
	l						1				
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Sftware-		. = /22/22 / -			0.000 0.000 0.00
HRA	Account	Information Technology	SERVICES	s & Computing	0831	Other	0000083069	15/02/2016	3000	Revenue	CLOUD DIALOGS LTD

						Mobile					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre			0848	Rental	0000083040	23/02/2016	1780 10	Revenue	EE LTD
TITIO	Account	Treanocation Cost Gentre	SUPPLIES AND	3 & Compating	0040	rientai	000000000	25/02/2010	1703.13	rievende	LL LID
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000082910	17/02/2016	585	Revenue	An artist
VISITOI GELVICES	Tourisiii	Aitists	SUPPLIES AND	Gervices	0700	Aitist i ees	0000002310	17/02/2010	303	rievende	An artist
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000082924	17/02/2016	4018 5	Revenue	An artist
VISITOI OCIVIOCS	Tourisiii	741313	SUPPLIES AND	Misc Supplies &	0700	Miscellaneou	0000002324	17702/2010	4010.0	ricvenae	7 til dittot
Rechargeable	N/A	5 ways to Whaley Bridge		Services Exp	1050	s Other	0000083022	22/02/2016	530	Revenue	AGE UK DERBY & DERBYSHIRE
riconargoable	14/74	o ways to writing Bridge	SUPPLIES AND	Misc Supplies &	1000	Miscellaneou	0000000022	22,02,2010	000	riovende	AGE ON BEHBY & BEHBYOTHINE
Rechargeable	N/A	5 ways to Whaley Bridge		Services Exp	1050	s Other	0000082948	10/02/2016	720	Revenue	Grapevine Wellbeing Centre
Treestan graners	1 47 1	i maje te manej mage	SUPPLIES AND	Misc Supplies &		Miscellaneou					an appearance are an area and a second
Rechargeable	N/A	5 ways to Whaley Bridge		Services Exp	1050	s Other	0000082951	10/02/2016	720	Revenue	Peaks and Dales Advocacy
Treestan graners	1 47 1	i i i i i i i i i i i i i i i i i i i	SUPPLIES AND	Misc Supplies &		Miscellaneou					
Rechargeable	N/A	5 ways to Whaley Bridge	SERVICES	Services Exp	1050	s Other	0000082952	10/02/2016	1000	Revenue	Tai Chi Relax
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005		0000082869	11/02/2016		Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082870	16/02/2016	1054.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff		04/02/2016	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff		14/02/2016	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff		14/02/2016	820.75	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082464	04/02/2016	756.25	Revenue	MORGAN HUNT UK LTD
				,		,					
				EXPENDITURE		Returning					STAFFS COUNTY COUNCIL
Rechargeable	N/A	Euro Election 2014	EXPENDITURE	DURING YEAR	7050	Officers Fees	0000083405	29/02/2016	756.05	Revenue	PENSION FUND
			CAPITAL	Other Capital							
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000082644	10/02/2016	1315.95	Capital	Cora Glasser
		Buxton Crescent and	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000083310	18/02/2016	4059.3	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000082939	05/02/2016	4560.66	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000082940	05/02/2016	5088	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000082941	05/02/2016	21529.62	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Allotments	EXPENDITURE	Expenditure	7805	Spend	0000083311	18/02/2016	2985	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					
N/A	N/A	Allotments	EXPENDITURE	Expenditure	7805	Spend	0000083394	19/02/2016	10183.84	Capital	BARRY WOOD PLANT HIRE LTD
		Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000082932	10/02/2016	31059.44	Capital	CONSTRUCTION LTD
		Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000082933	10/02/2016	23764.72	Capital	CONSTRUCTION LTD
			CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083042	23/02/2016	35584.03	Capital	SOLUTIONS LTD
		Radon Environmental	CAPITAL	Other Capital		Capital		1			CLIVE WESTMORLAND
N/A	N/A	Fans	EXPENDITURE	Expenditure	7805	Spend	0000083018	22/02/2016	1350	Capital	BUILDING SERVICES
		Radon Environmental	CAPITAL	Other Capital		Capital					CLIVE WESTMORLAND
N/A	N/A	Fans	EXPENDITURE	Expenditure	7805	Spend	0000083402	29/02/2016	1500	Capital	BUILDING SERVICES

		Radon Environmental	CAPITAL	Other Capital		Capital					CLIVE WESTMORLAND
N/A	N/A	Fans	EXPENDITURE	Expenditure	7805	Spend	0000083403	29/02/2016	2060	Capital	BUILDING SERVICES
IN/A	IN/A	Radon Environmental	CAPITAL	Other Capital	7000	Capital	0000000400	23/02/2010	2000	Oapitai	CLIVE WESTMORLAND
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000083404	29/02/2016	1500	Capital	BUILDING SERVICES
IN/A	IN/A	Grangeside Railings	CAPITAL	Other Capital	7603		0000003404	29/02/2010	1300	Capitai	BOILDING SERVICES
NI/A	NI/A				7005	Capital	0000000400	04/00/0010	E00.0E	Camital	MACNETLED
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000082462	04/02/2016	529.95	Capital	MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital					
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000082463	04/02/2016	/34.09	Capital	MAGNET LTD
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000082752	10/02/2016	575	Capital	LIMITED
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000082754	09/02/2016	805	Capital	LIMITED
			CAPITAL	Other Capital		Capital					
N/A	N/A	Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000084354	29/02/2016	18822.42	Capital	BRENDEN FERN LIMITED
			CAPITAL	Other Capital		Capital					
N/A	N/A	Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083542	01/02/2016	8854.36	Capital	BRENDEN FERN LIMITED
		Central Heating one-off	CAPITAL	Other Capital		Capital					
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000083183	22/02/2016	1621.8	Capital	LIBERTY GAS GROUP
		Central Heating one-off	CAPITAL	Other Capital		Capital				'	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000083184	22/02/2016	1621.8	Capital	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000083185	22/02/2016	1621.8	Capital	LIBERTY GAS GROUP
14/71	14/74	Central Heating one-off	CAPITAL	Other Capital	7000	Capital	0000000100	LL/0L/L010	1021.0	Oupitui	EIDERTT GATE GATE GATE
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000083186	22/02/2016	1/53 5	Capital	LIBERTY GAS GROUP
14/71	13/73	Central Heating one-off	CAPITAL	Other Capital	7000	Capital	0000000100	<i>LL/0L/L010</i>	1400.0	Oupitui	EIBERTT GAG GREEN
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000083187	22/02/2016	1621.8	Capital	LIBERTY GAS GROUP
IN/A	IN/A		CAPITAL	Other Capital	7003	Capital	0000003107	22/02/2010	1021.0	Oapitai	EIBEITT GAS GITOST
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000083188	22/02/2016	1/52 5	Capital	LIBERTY GAS GROUP
IN/A	IN/A		CAPITAL	Other Capital	7003	Capital	0000003100	22/02/2010	1433.3	Capitai	LIBERTT GAS GITOOT
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000084078	20/02/2016	2001 5	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating one-off	CAPITAL	Other Capital	7605		0000064076	29/02/2016	2001.3	Capitai	LIBERTY GAS GROUP
NI/A	N1/A				7005	Capital	0000004070	00/00/0040	4004.0	0	LIDERTY OAG ORGUR
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000084079	29/02/2016	1621.8	Capital	LIBERTY GAS GROUP
N1/A	A1/A	Central Heating one-off	CAPITAL	Other Capital	7005	Capital	0000004000	00/00/0040	4 450 5		LIDERTY OAG ORGUR
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000084080	29/02/2016	1453.5	Capital	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Re-wires 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083544	12/02/2016	18021.5	Capital	(CHESTERFIELD) LTD
		0.	CAPITAL	Other Capital		Capital				l	CHATSWORTH ELECTRICAL
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000083124	15/02/2016	14202	Capital	(CHESTERFIELD) LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Voids 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083440	25/02/2016	795.6	Capital	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083387	29/02/2016	2958	Capital	ELITE WINDOWS & JOINERY
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083387	29/02/2016	1440	Capital	ELITE WINDOWS & JOINERY
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083367	19/02/2016	745	Capital	JPD SERVICES LTD
		-91	CAPITAL	Other Capital		Capital				-1	
	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083370		1	Capital	JPD SERVICES LTD

			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083371	19/02/2016	948	Capital	JPD SERVICES LTD
		1	CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083375	19/02/2016	615	Capital	JPD SERVICES LTD
		, ,	CAPITAL	Other Capital		Capital				<u>'</u>	
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081963	02/02/2016	948	Capital	JPD SERVICES LTD
		, ·	CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000081906	02/02/2016	2795	Capital	ELITE WINDOWS & JOINERY
		,	CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000082516	08/02/2016	9378	Capital	ELITE WINDOWS & JOINERY
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000082019	02/02/2016	6384	Capital	ELITE WINDOWS & JOINERY
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083563	25/02/2016	605	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083564	25/02/2016	615	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083565	25/02/2016	615	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083559	25/02/2016	605	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000082352	03/02/2016	745	Capital	JPD SERVICES LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000082864	15/02/2016	536	Capital	HM REVENUE & CUSTOMS
			CAPITAL	Other Capital		Capital					CELLAR & DAMP SOLUTIONS
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000082847	03/02/2016	830	Capital	LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000083265	19/02/2016	2258.25	Capital	LIMITED
		Aids & Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000083043	23/02/2016	3919.21	Capital	SOLUTIONS LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000083091	03/02/2016	4222.53	Capital	SERVICES LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082466	04/02/2016	648.95	Capital	ASTOR BANNERMAN
		Aids & Adaptations	CAPITAL	Other Capital		Capital					WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000081940	01/02/2016	3784.81	Capital	SERVICES LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082524	03/02/2016	3097.8	Capital	SERVICES LTD
		Aids & Adaptations	CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082720	10/02/2016	2076.65	Capital	LIMITED
		Central Heating Contract		Other Capital		Capital					
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000082477	05/02/2016	68179.5	Capital	PHOENIX GAS SERVICES LTD
-		Central Heating Contract	CAPITAL	Other Capital		Capital					
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000083527	29/02/2016	500	Capital	BPA SERVICES LTD
		Asset Management Plan	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Buxton Opera House	EXPENDITURE	Expenditure	7805	Spend	0000083023	08/02/2016	7029.75	Capital	COUNCIL

					1				1	I	
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000082429	02/02/2016	1560	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Asset Management Plan Glossop Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000082428	02/02/2016	1040	Capital	GLEEDS BUILDING SURVEYING LTD
		Asset Management Plan									
N/A	N/A	Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081848	01/02/2016	1050	Capital	PRICE & MEYERS LLP
IN/A	IN/A	Asset Management Plan	EXPENDITURE	Experialture	7605	Spena	0000001046	01/02/2016	1630	Capitai	PRICE & METERS LLP
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000081953	02/02/2016	1750	Capital	PRICE & MEYERS LLP
-		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000083446	26/02/2016	6885	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan									
			CAPITAL	Other Capital		Capital		05/00/00/0			DELIGIT A DOLUTE OTO 1 TD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000083447	25/02/2016	2249	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000083449	25/02/2016	5730	Capital	BENCH ARCHITECTS LTD
IN/A	IN/A	Asset Management Plan	LXI LINDITOIL	Lxperiditure	7003	Орепи	0000003449	23/02/2010	3730	Сарна	BENOTIANOTITECTS ETD
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000083451	24/02/2016	1771.25	Capital	BENCH ARCHITECTS LTD
	1,41.1	Asset Management Plan								o cip i i cii	
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000082042	01/02/2016	2700	Capital	COUNTY DRAINS LTD
		Asset Management Plan									
		,	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000083530	25/02/2016	1140	Capital	PRICE & MEYERS LLP
		Asset Management Plan		0.1 0 1.1							0.1.1D./ 0.00 (0.0.1TD.1.0T.0.D.)
N1/A	N1/A		CAPITAL	Other Capital	7005	Capital	000000075	00/00/0040	44707.00	0	SANDY & CO (CONTRACTORS)
N/A	N/A	refurbishment Kitchen one off schemes	EXPENDITURE	Expenditure Other Capital	7805	Spend Capital	0000083275	23/02/2016	11787.68	Capitai	LTD NOVUS PROPERTY
N/A	N/A	14-15	EXPENDITURE	Expenditure	7805	Spend	0000083249	25/02/2016	46872.21	Canital	SOLUTIONS LTD
14/74	IN/A	14-10	CAPITAL	Other Capital	7003	Capital	0000003243	25/02/2010	+0072.21	Oapitai	SOCIONO ETD
N/A	N/A	Environmental Works	EXPENDITURE	Expenditure	7805	Spend	0000082934	10/02/2016	72136.02	Capital	P CASEY & CO LTD
	1,41.1		CAPITAL	Other Capital		Capital				o cip i i ci	
N/A	N/A	Environmental Works	EXPENDITURE	Expenditure	7805	Spend	0000083526	29/02/2016	1125	Capital	BPA SERVICES LTD
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000082851	15/02/2016	204607	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on		1			
N1/A	N1/A	DOO Breeze and	EVDENDITUES	EXPENDITURE		Account of	0000000050	45/00/0040	500000	D	DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000082852	15/02/2016	508908	Revenue	AUTHORITY
Í				EXPENDITURE		Advances on Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000082853	15/02/2016	3284451	Revenue	COUNCIL
1 N/ /*\	IN/A	Ipoo i jecehr	LAI LINDITORE	DOMING TEAR	7000	i iecehi	0000002000	13/02/2010	3204431	revenue	OCCINCIL

						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000082853	15/02/2016	218372.3	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000082851	15/02/2016	24264	Revenue	DERBYSHIRE FIRE AUTHORITY
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000083256	08/02/2016	3101	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000083256	08/02/2016	977578	Revenue	DCLG
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000083071	24/02/2016	598816.6	Revenue	DERBY CITY COUNCIL
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000082366	08/02/2016	2000000	Revenue	BANK OF SCOTLAND
		Capital Receipts in		TRANSFERS							
N/A	N/A	Advance	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000083149	24/02/2016	93021.59	Revenue	TESCO STORES LTD
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000082731	11/02/2016	99216.74	Revenue	DCLG

IIGHT LAK BOKO	OUGH COUNCIL			PAYMENTS OF	£300 OK W	ORE IN WARCE	1 2010				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Evnoneo	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
Seivice Alea		Responsible offic	Expenses Type	Expenses Type	Code	Narrative	Number	Date	Amount	Revenue	Supplier Name
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		INALIALIVE	Number	Date		Revenue	
LID A		Account	SERVICES		6820	Cook Dofund	00000004111	10/02/2016	711.05	Dovonus	Topont rontal refund
HRA			SUPPLIES AND	Services Exp		Cash Relund	0000084111	10/03/2016	/11.05	Revenue	Tenant rental refund
LIDA	•	Housing Revenue		Misc Supplies &	6820	0 D	0000004405	4.4/00/0040	7747	D	T
HRA	Account	Account	SERVICES	Services Exp		Cash Refund	0000084185	14/03/2016	//4./	Revenue	Tenant rental refund
LIDA	•	Housing Revenue	SUPPLIES AND	Misc Supplies &		0 D	0000004440	47/00/0040	40700	D	Toward worded web word
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000084443	17/03/2016	13760	Revenue	Tenant rental refund
		Housing Revenue	SUPPLIES AND	Misc Supplies &				00/00/00/0		_	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000084913	29/03/2016	928.43	Revenue	Tenant rental refund
	•	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000084916	30/03/2016	530.73	Revenue	Tenant rental refund
	Corporate		SUPPLIES AND	Misc Supplies &		Communicati					STAFFORDSHIRE COUNTY
Central Services	Management	Communications	SERVICES	Services Exp	1113	ons-	0000084907	30/03/2016	5046.8	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Policy	SERVICES	Services Exp	1120	Consultation	0000084848	24/03/2016	3257.89	Revenue	SR CAPTURE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Policy	SERVICES	Services Exp	6773	Staffordshire	0000084848	24/03/2016	3257.89	Revenue	SR CAPTURE LTD
	Housing Benefits		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000084162	04/03/2016	18572.58	Revenue	CIVICA UK LTD
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000084870	22/03/2016	3750	Revenue	SAVILLS (UK) LIMITED
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000084478	17/03/2016	500	Revenue	KEPPIE MASSIE
-	Development	Staffs Moorlands -									STAFFORDSHIRE MOORLAND:
Planning Services	Control	Planning Applications	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084113	09/03/2016	8770.68	Revenue	DISTRICT COUNCIL
-	Development	Staffs Moorlands -									STAFFORDSHIRE MOORLAND:
Planning Services	Control	Planning Applications	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084700	23/03/2016	7350.55	Revenue	DISTRICT COUNCIL
	Building Control	G	SUPPLIES AND	,		j					CONTENT CAPTURE SERVICE
Planning Services	3	Building Control	SERVICES	Services	0678	Microfilming	0000084473	17/03/2016	1285.02	Revenue	LTD
<u> </u>	Building Control	J	SUPPLIES AND	Grants &							DISTRICT SURVEYORS
Planning Services		Building Control	SERVICES	Subscriptions	0920	Subscriptions	0000084236	04/03/2016	562.95	Revenue	ASSOCIATION LTD
J 22230	Building Control	Building control - Fee	SUPPLIES AND	Grants &					1 1 1 1 1		DISTRICT SURVEYORS
Planning Services		Earning	SERVICES	Subscriptions	0920	Subscriptions	0000084236	04/03/2016	1313 55	Revenue	ASSOCIATION LTD
	Planning Policy	<u>.</u>	SUPPLIES AND	Misc Supplies &		Local	22000.200				BUILDING DESIGN
Planning Services	a.i.iiig i olioy	Planning Policy	SERVICES	Services Exp	1105		0000084974	31/03/2016	8463 9		PARTNERSHIP LTD
	Planning Policy		SUPPLIES AND	Misc Supplies &		Local	3300001014	5 00, <u>2</u> 0 10	0.00.0		BUILDING DESIGN
Planning Services	a.iiiiig i olicy	Planning Policy	SERVICES	Services Exp	1105	Development	0000084128	07/03/2016	5642 6		PARTNERSHIP LTD
idining octvioes	Economic	i idining i olioy	SUPPLIES AND	COLVIOCO EXP	1.700	Professional	0000004120	01,00,2010	30-7Z.0		TATALITALITY LIB
Planning Services	Development	Business Development	SERVICES	Services	0800	Fees	0000083620	03/03/2016	900	Revenue	CUNLIFFES LTD
idining Services	Economic	Duamess Development	SUPPLIES AND	Misc Supplies &		Joint	000000000000000000000000000000000000000	03/03/2010	900	Revenue	DERBYSHIRE COUNTY
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Working	0000085089	31/03/2016	1500	Revenue	COUNCIL
Environmental and		Duamess Development	SUPPLIES AND	Misc Supplies &			0000000000	3 1/03/2010	1300	revenue	LOUDMOUTH EDUCATION &
	Community Safety	Community Cofety				Partnership	0000000704	00/00/0040	1017.11	Davianus	
Regulatory		Community Safety	SERVICES	Services Exp	1069	Operations	0000083784	02/03/2016	1017.14	Revenue	TRAINING LTD

				1			1	1		1	
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000083751	03/03/2016	1000	Revenue	CROSSROADS DERBYSHIRE
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000083753	03/03/2016	1000	Revenue	DERBYSHIRE W.I.S.H NORTH
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000084701	21/03/2016	557.5	Revenue	CAVENDISH GOLF CLUB
	Community			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Planning Services	Development	L.A.A Monies	EMPLOYEES	expenses	9000	Employees	0000084113	09/03/2016	838.91	Revenue	DISTRICT COUNCIL
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					Chinley Buxworth & Brownside
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000084098	10/03/2016	900	Revenue	Community Association
_	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000083898	08/03/2016	600	Revenue	Visit New Mills
Ü	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000083899	09/03/2016	1550	Revenue	New Mills Summer Festival
Ŭ	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000084921	30/03/2016	500	Revenue	The Buxton Spa Prize Limited
January 20011000	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000084924	22/03/2016	500	Revenue	Friends of Memorial Park
i i i i i i i i i i i i i i i i i i i	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000084925	22/03/2016	1000	Revenue	Primrose Court Gardening Club
. idining corrido	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou	0000001020				g c.a.
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000084928	22/03/2016	650	Revenue	Dove Holes Community
r larming octvices	Community	iviembers imidative i dila	SUPPLIES AND	Misc Supplies &	1000	Miscellaneou	0000004020	22/00/2010	000	revenue	Bove Holes Community
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000084929	22/03/2016	900	Revenue	Glossopdale Foodbank
	Community Safety	iviembers initiative i una	SUPPLIES AND	OCIVICOS EXP	1000	3 Otrici	0000004323	22/03/2010	300	revenue	Glossopaale i Godbarik
Regulatory	Community Salety	Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000083783	03/03/2016	0553.76	Revenue	BHPSS LTD
Highways and	Parking Services	Closed Circuit 1 V	SLITVICES	Rental	0001	Rental	0000003703	03/03/2010	9333.70	Revenue	BHF33 LTB
Transport Services	Faiking Services	Car Parks	PREMISES		0309	Payments	0000084956	31/03/2016	3150	Revenue	NETWORK RAIL
Highways and	Parking Services	Cai Faiks	SUPPLIES AND	Print/Stat & Gen	0309	Bespoke	0000004930	31/03/2010	3130	Revenue	NETWORKINALE
Transport Services	Parking Services	Car Parks	SERVICES		0654	stationery	0000083601	04/02/2016	707	Dovonuo	GALLOWAYS PRINTERS LTD
	Parking Services	Cai Paiks	SUPPLIES AND	Office Equip	0004	Hired &	0000003001	01/03/2016	101	Revenue	GALLOWATS PRINTERS LTD
Highways and	Parking Services	Car Davis	SERVICES	Comitons	0740		0000000766	00/00/0046	747.55	Davisania	DUDGGLTD
Transport Services	Davidia a Oamidaaa	Car Parks		Services	0710	Contracted	0000083766	02/03/2016	747.55	Revenue	BHPSS LTD
Highways and	Parking Services		INCOME-	F 0 Ob	0054	OFF ST CP-	0000004004	00/00/0040	4040	D	DI AOFO FOD DEODI F
Transport Services	5 6		CUSTOMER	Fees & Charges	8254	PAVILION	0000084861	30/03/2016	1248	Revenue	PLACES FOR PEOPLE
Highways and	Parking Services		INCOME-			OFF ST CP-		20/20/20/40	4400	_	DI 4050 500 DE0015
Transport Services		Car Parks	CUSTOMER	Fees & Charges	8254	PAVILION	0000084147	09/03/2016	1188	Revenue	PLACES FOR PEOPLE
Highways and	Parking Services		INCOME-			OFF ST CP-				_	
Transport Services	_	Car Parks	CUSTOMER	Fees & Charges	8254	PAVILION	0000084148	09/03/2016	754	Revenue	PLACES FOR PEOPLE
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084644	21/03/2016	1931.04	Revenue	LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084823	24/03/2016	597.18	Revenue	SPRING PERSONNEL LTD
	Corporate										
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084266	14/03/2016	569.8	Revenue	SPRING PERSONNEL LTD
	Management										
ļ	Corporate										
Central Services		Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084893	30/03/2016	581.04	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate	Customer Services	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff Hired &	0000084893	30/03/2016	581.04	Revenue	SPRING PERSONNEL LTD

	Camanata		SUPPLIES AND	Communication					ı		
Control Consisses	Corporate	Central Admin	SERVICES	s & Computing	0850	Dootogoo	0000084639	22/02/2016	1000	Dovonuo	NEOPOST LTD
Central Services	Management Corporate	Central Aumin	SUPPLIES AND	Communication	0630	Postages	0000064639	22/03/2010	1000	Revenue	NEOPOSTEID
Control Continos		Control Admin	SERVICES	s & Computing	0850	Dootogoo	0000084651	22/02/2016	506 20	Revenue	UK MAIL LIMITED
Central Services	Management	Central Admin	SUPPLIES AND	Communication	0000	Postages	0000064651	23/03/2010	300.20	Revenue	OK MAIL LIMITED
Combrel Comitees	Corporate	Control Admain	SERVICES		0050	Daatamaa	0000004656	22/02/2016	1000	Davisania	NEODOST LTD
Central Services	Management	Central Admin		s & Computing	0850	Postages	0000084656	23/03/2016	1000	Revenue	NEOPOST LTD
0	Corporate	O =	SUPPLIES AND	Communication	0050	D 4	0000004400	4.4/00/0040	4000	D	NEODOGTITO
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000084160	14/03/2016	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000084122	11/03/2016	503.15	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000084126	11/03/2016	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000084554	21/03/2016	1000	Revenue	NEOPOST LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000084122	11/03/2016	616.03	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000083766	02/03/2016	1539.9	Revenue	BHPSS LTD
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne					DERBYSHIRE DALES DISTRICT
Housing Services		Housing Needs	SERVICES	Services Exp	1066	ss Support	0000084219	14/03/2016	2000	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000084632	21/03/2016	28049.49	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000083969	04/03/2016	28049.49	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000083599	01/03/2016	26744.36	Revenue	LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0854	Intranet	0000084165	04/03/2016	1208.75	Revenue	HYDRANT LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0854	Intranet	0000084529	17/03/2016	800	Revenue	HYDRANT LIMITED
	Corporate		SUPPLIES AND	Communication		Communicati					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	on	0000084626	21/03/2016	1198.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000084119	11/03/2016	1120.93	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6616	IT-CRM	0000084135	09/03/2016	5205.45	Revenue	APD COMMUNICATIONS LTD
	Corporate	2 2 3 2 2 1	SUPPLIES AND	Communication	-	IT-IBS-Revs					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000083787	07/03/2016	4650	Revenue	Q2 LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6620	IT-GIS	0000084177	11/03/2016	6832.37	Revenue	STATMAP LTD
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000084195	10/03/2016	10452.38	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000084967	31/03/2016	2080	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication			130000.301	2 00, 20 .0			
Central Services	Management	ICT Management	SERVICES	s & Computing	6626	IT-Licensing	0000084241	15/03/2016	8231 77	Revenue	IDOX SOFTWARE LTD
23	Corporate	managomont	SUPPLIES AND	Misc Supplies &		Recharge	550000 IZ-11	. 5. 55. 25 10	0201.77	5101140	I SOLOGI I WALLETS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773		0000084241	15/03/2016	8231 78	Revenue	IDOX SOFTWARE LTD
Contrat Convices	Imanayement	I o i Management	OLIVIOLO	OCI VICCO EXP	0110	Clandidaille	0000007241	10/00/2010	0201.70	1 CVCIIUC	IDOX OOI TWAILE ETD

i	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000085392	31/03/2016	1150.06	Revenue	EE LTD
Certifial Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	0773	Recharge	0000003332	31/03/2010	1130.00	revenue	BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000084626	21/03/2016	1109 46	Revenue	TELECOMMUNICATIONS PLC
Certifal Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	0773	Recharge	0000004020	21/03/2010	1190.40	Revenue	TELECOMMONICATIONS FEC
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000084177	11/03/2016	3682.8	Revenue	STATMAP LTD
Cerillal Services	•	TCT Management	SUPPLIES AND	Misc Supplies &	0773	Recharge	0000004177	11/03/2010	3002.0	Revenue	STATIMAP LTD
Central Services	Corporate Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000084165	04/02/2016	1200 75	Revenue	HYDRANT LIMITED
Ceriliai Services	Corporate	ic i Management	SUPPLIES AND	Misc Supplies &		Recharge	0000004103	04/03/2010	1200.75	Revenue	HTDRANT LIMITED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000084135	00/02/2016	4250.01	Revenue	APD COMMUNICATIONS LTD
Cerillal Services	Corporate	TCT Management	SUPPLIES AND	Misc Supplies &		Recharge	0000004133	09/03/2010	4239.01	Revenue	AFD COMMUNICATIONS LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000084119	11/03/2016	1169 21	Revenue	STAR TECHNOLOGY
Certifal Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	0773	Recharge	0000004119	11/03/2010	1100.21	Revenue	STAIR TECHNOLOGY
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000084529	17/03/2016	800	Revenue	HYDRANT LIMITED
Certifal Services	Corporate	1CT Management	SUPPLIES AND	Communication	0773	Mobile	0000004329	17703/2010	000	Revenue	THERAINT EIMITED
Central Services	Management	Telephone System	SERVICES		0848	phones-	0000085392	31/03/2016	1150.07	Revenue	EE LTD
Certifal Services	Corporate	Telephone System	SUPPLIES AND	Communication	0040	Phones-	0000003332	31/03/2010	1130.07	revenue	LLLID
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000084234	14/03/2016	1463 3	Revenue	DAISY COMMUNICATIONS LTD
Ochilai Ochvicca	Corporate	relephone dystem	SUPPLIES AND	Communication	0000	Phones-	0000004254	14/03/2010	1400.0	revenue	DAIGT COMMINIONICATIONS ETD
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000084531	17/03/2016	1567 12	Revenue	DAISY COMMUNICATIONS LTD
Ochilai Ochvicca	Corporate	relephone dystem	SUPPLIES AND	Communication	0000	Phones-	0000004331	17703/2010	1307.12	revenue	DAIGT COMMINICATIONS ETD
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop	0000084531	17/03/2016	976 24	Revenue	DAISY COMMUNICATIONS LTD
Ochilai Ochvicca	Corporate	relephone dystem	SUPPLIES AND	Communication	0002	Phones-	0000004331	17703/2010	370.24	revenue	DAIGT COMMINICATIONS ETD
Central Services	Management	Telephone System	SERVICES		6602	Glossop	0000084234	14/03/2016	896 86	Revenue	DAISY COMMUNICATIONS LTD
OCHILAI OCIVIOCO	Corporate	reiepriorie Gystern	SUPPLIES AND	Communication	0002	IT-Software	0000004204	14/00/2010	000.00	revenue	CONTRACT DATA RESEARCH
Central Services	Management	Network & Infrastucture	SERVICES		6625	Other	0000083964	04/03/2016	3100	Revenue	LTD
Contrar Convicce	Corporate	Trottront a miladiadiaro	SUPPLIES AND	Equip Furniture	0020	Colour	000000000	01/00/2010	0100	110101140	
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000084695	15/03/2016	862 8	Revenue	RICOH UK LTD
001111111111111111111111111111111111111	Corporate		SUPPLIES AND	Equip Furniture		Colour	0000001000	10.00.20.0	002.0	. 10 7 011 0	
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000084696	15/03/2016	1562 69	Revenue	RICOH UK LTD
Contrar Convicce	Corporate	Timeling Convices	SUPPLIES AND	G Materiale	0000	Copioi Cocio	0000001000	10/00/2010	1002.00	rtovonao	THEOTICITED
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000084868	30/03/2016	11818	Revenue	GRANT THORNTON UK LLP
001111111111111111111111111111111111111	Corporate	corporate management	SUPPLIES AND	Misc Supplies &		Bank	000000.000	00.00.20.0		. 10 7 011 00	0.0
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000084104	10/03/2016	1372.41	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank		70.00.00			
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000084108	10/03/2016	510 94	Revenue	ALLPAY LTD
Contrar Convicce	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Bank	0000001100	10/00/2010	010.01	rtovonao	/ LEI / II E I B
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000084552	21/03/2016	1624.07	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneou					BROADSTOCK OFFICE
Central Services	Management	Misc GF	SERVICES	Services Exp	1050	s Other	0000083956	07/03/2016	2094	Revenue	FURNITURE LIMITED
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000084558	21/03/2016	82109.42	Revenue	EEPKLULL
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000084948	31/03/2016	579268 9	Revenue	PWLB
	Corporate		SUPPLIES AND	Misc Supplies &	1	SM			3. 2_20.0	2.2	STAFFORDSHIRE MOORLANDS
,		1			0750		0000004444	02/02/2016	07440 04	ln	
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	Recharge	0000084114	103/03/2010	9/418.81	Revenue	DISTRICT COUNCIL
Central Services	Management Corporate	Misc GF	SERVICES	Services Exp Direct employee		Recharge Alliance	0000084114	03/03/2016	97418.81	Revenue	STAFFORDSHIRE MOORLANDS

	Corporate			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	EMPLOYEES	expenses	9000	Employees	0000084700	23/03/2016	147664 9	Revenue	DISTRICT COUNCIL
OCHILAI OCIVIOCO	Corporate	Wilde Of	LIVII LOTELO	Recharge &	5000	Alliance	0000004700	20/00/2010	147004.5	revenue	STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	TRANSPORT	Pooled	9001	Transport	0000084700	23/03/2016	1890 98	Revenue	DISTRICT COUNCIL
CONTRAI CONTIOCO	Corporate	141100 01	110 1101 0111	Recharge &	0001	Alliance	0000001700	20/00/2010	1000.00	rtovonao	STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	TRANSPORT	Pooled	9001	Transport	0000084113	09/03/2016	4225 71	Revenue	DISTRICT COUNCIL
OCHILIAI OCIVIOCO	Non Distributed	Wilde Gi	TIVITOI OITI	Indirect	5001	Пинороп	0000004110	00/00/2010	4220.71	rtevende	DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000084054	00/03/2016	143583 3	Revenue	COUNCIL
OCHILIAI OCIVICCS	Central Services	Non Distributed Costs	LIVII LOTELO	chiployee	0000	1 011310113	0000004054	03/03/2010	140000.0	rcvcnac	COUNCIL
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084604	18/03/2016	886 52	Revenue	VENN GROUP
Ochilai Ochvicca	Central Services	Council Tax	LIVII LOTLLO	Agency otali	0000	Agency Stair	0000004004	10/03/2010	000.52	rcvcnac	VEIVIV GITOOI
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084605	18/03/2016	838 84	Revenue	VENN GROUP
Ochilai Ochvicca	Central Services	Council Tax	LIVII LOTLLO	Agency otali	0000	Agency Stair	0000004003	10/03/2010	030.04	rcvcnac	VEIVIV GITOOI
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084163	04/03/2016	7/9 75	Revenue	VENN GROUP
Ochilai Ochvicca	Central Services	Council Tax	LIVII LOTLLO	Agency otali	0000	Agency Stair	0000004103	04/03/2010	740.73	rcvcnac	VEIVIV GITOOI
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084175	11/03/2016	551 09	Revenue	VENN GROUP
Certifal Services	Central Services	Council Tax	LIVIFLOTELS	Agency Stair	0003	Agency Stair	0000004173	11/03/2010	331.00	rtevenue	VENIN GROOF
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086671	20/02/2016	91464	Revenue	VENN GROUP
Certifal Services	Central Services	Couricii Tax	EMPLOTEES	Agency Stan	0003	Agency Stair	0000000071	30/03/2010	014.04	Revenue	VENN GROOF
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084809	24/02/2016	006 52	Revenue	VENN GROUP
Central Services	Central Services	Couricii Tax	EMPLOTEES	Agency Stan	0003	Agency Stair	0000004609	24/03/2010	000.52	Revenue	VENN GROOP
Central Services	to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084810	24/02/2016	962.56	Revenue	VENN GROUP
Central Services	Central Services	Couricii Tax	SUPPLIES AND	Print/Stat & Gen	0005	Other	0000004610	24/03/2010	002.30	Revenue	VEININ GROUP
Central Services	to the Public	Council Tax	SERVICES		0650	Printing	0000084702	15/02/2016	1002 75	Revenue	JOHNSTON PUBLISHING
Central Services	Central Services		SUPPLIES AND	Office Equip	0650	Printing	0000064702	15/03/2016	1003.75	Revenue	JOHNS FOR PUBLISHING
Control Comissos			SERVICES	Services	0694	Court costs	0000084182	14/02/2016	660	Revenue	HM Courts and Tribunals Carries
Central Services	to the Public Central Services	,	SUPPLIES AND	Services	0694	Court costs	0000004162	14/03/2010	660	Revenue	HM Courts and Tribunals Service
Control Continos			SERVICES	Services	0694	Court costs	0000084545	19/02/2016	666	Dovonuo	HM Courts and Tribunals Service
Central Services	to the Public		SUPPLIES AND	Services	0694	Bailiff/Distres	0000064545	10/03/2010	000	Revenue	HIVI Courts and Tribunais Service
Combrel Comissos	Central Services to the Public		SERVICES AND	Comisso	0005		0000400400	17/02/2016	500.75	Davianus	EDENI DDOWNI CYNEDOV
Central Services			SUPPLIES AND	Services Grants &	0805	s etc	0000103430	17/03/2016	502.75	Revenue	EDEN BROWN SYNERGY
Combrel Comiless	Corporate		SERVICES		0000	Cubaarintiana	0000000000	04/02/2046	2000	Davianus	CIDEA DI ICINECCI TO
Central Services	Management	Accountancy	SUPPLIES AND	Subscriptions	0920	Subscriptions Hired &	0000083602	01/03/2016	2080	Revenue	CIPFA BUSINESS LTD
Environmental and	Waste Collection	Masta Admin Associat	SERVICES AND	Camilaaa	0710		0000004075	45/00/0046	000	Davianus	DADDY WOOD DI ANT LUDE LTD
Regulatory	M		SUPPLIES AND	Services	0710	Contracted Trade Waste	0000084275	15/03/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD STAFFORDSHIRE COUNTY
Environmental and	Waste Collection			0	0505		0000004500	47/00/0040	0000.00	D	
Regulatory	\\\4- O-II+	Waste Admin Account	SERVICES SUPPLIES AND	Services	6585	Disposal	0000084582	17/03/2016	9208.98	Revenue	COUNCIL
	Waste Collection	Defines Callection City		Comitoco	0707	Payment	0000004004	20/02/2012	450004.0	Davanus	VEOLIA ECUIZATO
Regulatory	\Masks C-!!+!-	Refuse Collection Client	SUPPLIES AND	Services	0797	Contra -	0000084981	30/03/2016	158204.9	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection			Comitoco	0707	Payment	0000004004	20/02/2012	0007.07	Davanus	VEOLIA ECUIZITO
Regulatory	\\\+- O-II+	Refuse Collection Client		Services	0797	Contra -	0000084981	30/03/2016	8627.67	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	Define Cells -4: Oil 1	SUPPLIES AND	Comitoes	6500	Variable	0000004070	20/02/2012	0440.07	Davassis	VEOLIA ECUIZATO
Regulatory	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Refuse Collection Client		Services	6583	costs	0000084979	30/03/2016	8448.07	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection		SUPPLIES AND	0	0500	Variable	0000004000	00/00/0040	05750 45	D	V/FOLIA FOLIK TD
Regulatory	14/ 1 0 " "	Refuse Collection Client		Services	6583	costs	0000084980	30/03/2016	35759.17	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection		SUPPLIES AND	0	0000		000000477	04/00/0040	0000 0-	D	ELEETON/ELTE
Regulatory	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Fleet management	SERVICES	Services	0806	Consultants	0000084774	24/03/2016	3636.05	Revenue	FLEETSAVE LTD
Environmental and	Waste Collection	5 14	SUPPLIES AND	0	0504	Veolia	000000000	00/00/0040	4045.00	D	VEOLIA EQUIKLED
Regulatory		Fleet management	SERVICES	Services	6584	Garage	0000083935	บช/บ3/2016	1845.38	Revenue	VEOLIA ES UK LTD

Environmental and	Waste Collection	-	SUPPLIES AND			Veolia					
Regulatory	Waste Collection	Fleet management	SERVICES	Services	6584	Garage	0000083936	00/02/2016	1026 52	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Transport - Street	SERVICES	Direct Transport	0004	Petrol/Derv/	0000063930	06/03/2010	1030.33	Revenue	VEOLIA ES OR LTD
Regulatory	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000083935	00/02/2016	2440.40	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Transport - Street	TRANSPORT	Direct Transport	0401	Petrol/Derv/	0000063935	06/03/2010	24 10.40	Revenue	VEOLIA ES UN LTD
	Street Cleansing	•	TDANCDODT		0404		0000000000	00/02/2016	2040.00	Davianus	VEOLIA ECUIZATO
Regulatory	01 101 :	Cleaning	TRANSPORT	Costs	0401	Oil	0000083936	08/03/2016	2049.96	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Transport - Street	TRANSPORT	Direct Transport	0.404	Petrol/Derv/	0000004540	04/00/0040	0004.54	_	ELIEL OFNIE
Regulatory	0: :0: :	Cleaning	TRANSPORT	Costs	0401	Oil	0000084549	21/03/2016	2091.51	Revenue	FUEL GENIE
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND			Gully		0=10010010			
Regulatory		Operational	SERVICES	Services	6579	Emptying	0000083953	07/03/2016	15697.3	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and	Waste Collection			Rental		Rental					
Regulatory		Waterswallows Depot	PREMISES	Payments	0309	Payments	0000084940	31/03/2016	6250	Revenue	M S & HM ECKERT
Environmental and	Cemetery			Repairs & Maint		Buildings-					
Regulatory	Services	Cemetries - North	PREMISES	of Buildings	0325	General	0000084693	22/03/2016	650	Revenue	A D CROWTON
Environmental and	Cemetery			Grounds		Safety					
Regulatory	Services	Cemetries - North	PREMISES	maintenance	0379	Assessment	0000084623	22/03/2016	600	Revenue	BROOKSON 5774 LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000084239	15/03/2016	1900	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	0000084239	15/03/2016	665	Revenue	NEW BODIES GYM
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					COMMUNITY SPORTS TRUST
Related Services	Sport	Community Recreation	SERVICES	Services Exp	1050	s Other	0000084804	24/03/2016	4000	Revenue	CIC
Cultural and	Recreation and	, , , , , , , , , , , , , , , , , , , ,	SUPPLIES AND	Misc Supplies &		Miscellaneou					COMMUNITY SPORTS TRUST
Related Services	Sport	High Peak Active Project	SERVICES	Services Exp	1050	s Other	0000084804	24/03/2016	6000	Revenue	CIC
Cultural and	Open Spaces	.,		Rental		Rental					CHATSWORTH SETTLEMENT
Related Services	- part - part -	Allotments	PREMISES	Payments	0309	Payments	0000084898	30/03/2016	762.5	Revenue	TRUSTEES
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture		Play					WOODGROW HORTICULTURE
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000084899	30/03/2016	4621.5	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	.,5	SERVICES	& Materials	0517	Equipment	0000084643	22/03/2016	1298 8	Revenue	HAGS SMP LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	0017	Play	0000001010	22/00/2010	1200.0	110701100	TINGO CIVII ETB
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000084643	22/03/2016	1480 75	Revenue	HAGS SMP LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	0017	Play	0000001010	22/00/2010	1 100.70	110701100	TIN COO CIVIL ETB
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000084643	22/03/2016	1144 95	Revenue	HAGS SMP LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	0017	Play	0000004040	22/00/2010	1144.00	revenue	TIAGG CIVII ETB
Related Services	Sport	- , 5	SERVICES	& Materials	0517	Equipment	0000084643	22/03/2016	7307 1	Revenue	HAGS SMP LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	0317	Play	0000004043	22/03/2010	7397.1	Revenue	TIAGG SWIF ETD
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000084643	22/02/2016	666.7	Revenue	HAGS SMP LTD
Cultural and	Recreation and	rurriiture	SERVICES	Rental	0317	Rental	0000004043	22/03/2010	000.7	Nevellue	DERBYSHIRE COUNTY
Related Services		Leisure Operational	PREMISES	Pavments	0309	Payments	0000084771	21/02/2016	4050	Revenue	COUNCIL
	Sport	Leisure Operational	PREMISES	. ,	0309	Payments	0000084771	21/03/2016	4050	Revenue	COUNCIL
Cultural and	Open Spaces	Transport Doubs	TDANCDODT	Direct Transport	0404	Combract I !!	0000004000	14/02/2010	4004.5	Davanus	E D SUADDOCK LTD
Related Services	0 0	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000084203	14/03/2016	1931.5	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces		TD 4110D0DT	Direct Transport						_	5 D 0111 D 0 0111 T D
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000084203	14/03/2016	923.75	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces			Direct Transport				 			
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000084203	14/03/2016	1483.64	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces		SUPPLIES AND			Hired &					
Related Services		Parks -Central	SERVICES	Services	0710	Contracted	0000084813	24/03/2016	1716	Revenue	HORTICON LTD

Cultural and	Open Spaces		SUPPLIES AND		1	Grave					
Related Services	Open Spaces	Parks -Central	SERVICES	Services	0714	Digging	0000084540	16/03/2016	870	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces	r arks -Ceritiai	SUPPLIES AND	Gervices	07 14	Hired &	0000004340	10/03/2010	070	rtevenue	BARKT WOOD FEART TIIKE ETD
Related Services	Open Spaces	Parks - North	SERVICES	Services	0710	Contracted	0000084592	21/03/2016	925	Revenue	CAPEWELL CONTRACTS
Cultural and	Open Spaces	i arks - North	SUPPLIES AND	OCIVICCS	07 10	Grave	0000004332	21/03/2010	323	revenue	CAI EWELE CONTINACTO
Related Services	Open Spaces	Parks - North	SERVICES	Services	0714	Digging	0000084540	16/03/2016	1006	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces	r arks - North	SLITVICES	Direct Transport		Digging	0000004340	10/03/2010	1000	Revenue	BARKT WOOD FEART TIIKE ETD
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000084203	14/02/2016	2076 5	Revenue	F R SHARROCK LTD
Cultural and	Open Spaces	Transport SIVIDC	SUPPLIES AND	Cosis	0494	Schedule of	0000004203	14/03/2010	2070.5	Revenue	HIGH PEAK TREE SERVICES
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000083597	01/02/2016	2210	Revenue	LTD
Cultural and	Open Spaces	Aboricultural Services	SUPPLIES AND	Services	0709	Schedule of	0000003397	01/03/2016	2219	Revenue	LID
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000084521	17/03/2016	1006.2	Revenue	BARCHAM TREES PLC
Cultural and	Open Spaces	Aboricultural Services	SUPPLIES AND	Services	0709	Schedule of	0000004321	17/03/2010	1000.2	Revenue	BARCHAW TREES FLC
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000084849	24/02/2016	705.75	Revenue	N & J TREE SERVICES LTD
Related Services	Company	Post Entry and	SERVICES	Indirect	0709	S/Trng-	0000004649	24/03/2010	195.15	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Corporate Training	EMPLOYEES	employee	0094	Culture	0000084633	22/02/2016	1170	Revenue	VALE ENGINEERING YORK LTD
Central Services		Corporate Training	EMPLOYEES	Direct employee		Redundancie		22/03/2016	1170	Revenue	STAFFORDSHIRE MOORLANDS
Combinal Compless	Corporate	Land Camina	EMDLOVEEC	. ,		Redundancie		00/02/2016	20020 74	Davianus	
Central Services	Management	Legal Service	EMPLOYEES	expenses	0136	S	0000084113	09/03/2016	26638.74	Revenue	DISTRICT COUNCIL
0	Corporate	1 1 O i	SUPPLIES AND	0	0700	External	0000000774	00/00/0040	4070.00	D	BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000083771	03/03/2016	1378.06	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External		00/00/00/0			
Central Services	Management	Legal Service	SERVICES	Services	0798	Legal	0000083782	02/03/2016	903.5	Revenue	KNIGHTS SOLICITORS LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Planning				_	
Central Services	Management	Legal Service	SERVICES	Services Exp	6751	Appeal Long	0000084255	15/03/2016	2350	Revenue	LANDMARK CHAMBERS
	Corporate		SUPPLIES AND	Misc Supplies &		Planning					
Central Services	Management	•	SERVICES	Services Exp	6751	Appeal Long	0000083621	02/03/2016	1642.21	Revenue	WHITE PEAK PLANNING
	Democratic	Mayoral & Civic		Direct Transport		Petrol/Derv/					
Central Services	Representation and	Expenses	TRANSPORT	Costs	0401	Oil	0000084960	31/03/2016	500	Revenue	NATWEST VISA
	Central Services		SUPPLIES AND			Hired &					
Central Services	to the Public	Registration of Elections	SERVICES	Services	0710	Contracted	0000084963	31/03/2016	1493.14	Revenue	ADARE SEC LTD
	Central Services		SUPPLIES AND			Hired &					
Central Services	to the Public	Registration of Elections	SERVICES	Services	0710	Contracted	0000084964	31/03/2016	1844.1	Revenue	ADARE SEC LTD
	Economic			Direct employee		Redundancie					STAFFORDSHIRE MOORLANDS
Planning Services	Development	Visitor Services Admin	EMPLOYEES	expenses	0136	S	0000084700	23/03/2016	15780.6	Revenue	DISTRICT COUNCIL
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND			Hired &					
Related Services		Management	SERVICES	Services	0710	Contracted	0000083766	02/03/2016	745.21	Revenue	BHPSS LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services		Management	SERVICES	Services Exp	1090	Advertising	0000083889	02/03/2016	1955	Revenue	FOUR 9 DESIGN
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services		Management	SERVICES	Services Exp	1090	Advertising	0000083890	03/03/2016	778	Revenue	FOUR 9 DESIGN
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services		Management	SERVICES	Services Exp	1090	Advertising	0000083890	03/03/2016	720	Revenue	FOUR 9 DESIGN
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Disposable					
Related Services		PG - Pavilion Café	SERVICES	& Materials	0539	items	0000083826	07/03/2016	759.46	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services	-	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000083827	07/03/2016	621.5	Revenue	MR K ONEILL
Cultural and	Tourism		SUPPLIES AND	J		Catering					STANEDGE GRANGE
Related Services	-	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000083833	06/03/2016	787.69	Revenue	BUTCHERY (RH&M BUNTING T
	l .			J							,

Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000084388	14/03/2016	507 70	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	1 G - I aviiion caic	SUPPLIES AND	Catching & Dai	0300	Catering	0000004300	14/03/2010	331.13	TCVCHUC	BOTOTIERT (RTIQWI BOTTING T
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000083826	07/03/2016	1750 41	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	Catoring a Bai	0000	Catering	0000000020	01700/2010	1700.11	110101100	STANEDGE GRANGE
Related Services	Tourion		SERVICES	Catering & Bar	0560	Provisions	0000085312	28/03/2016	796.07	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	r o r aviiion care	SUPPLIES AND	Catoring a Bai	0000	Catering	000000012	20/00/2010	700.07	110101100	BOTOTIETT (TTIAM BOTTING T
Related Services	Tourion	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000085127	29/03/2016	1328 52	Revenue	TOM SON BUXTON LTD
Cultural and	Tourism	r o r aviiion care	SUPPLIES AND	Catoring a Bar	0000	Catering	0000000127	20/00/2010	1020.02	110101100	TOM CONTENT EN
Related Services	· ounom	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000085189	28/03/2016	556.82	Revenue	R G MORRIS & SON LTD
Cultural and	Tourism		SUPPLIES AND	g area mig ar = an		Catering					STANEDGE GRANGE
Related Services			SERVICES	Catering & Bar	0560	Provisions	0000084658	21/03/2016	603.51	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND	J							,
Related Services			SERVICES	Catering & Bar	0562	Icecream	0000084662	21/03/2016	731.99	Revenue	BRADWELLS ICE CREAM LTD
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000083826	07/03/2016	1215.46	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000084424	03/03/2016	606.64	Revenue	REX INTERNATIONAL
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000084425	03/03/2016	651.37	Revenue	J SALMON LTD
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000085200	24/03/2016	555.84	Revenue	FARRAHS OF HARROGATE
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000085552	21/03/2016	764.36	Revenue	ALLSORTED
Cultural and	Tourism										
Related Services		- 1	PREMISES	Energy Costs	0319	Electricity	0000084689	16/03/2016	1224	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Tourism		SUPPLIES AND			Hired &					
Related Services			SERVICES	Services	0710	Contracted	0000084689	16/03/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Tourism		SUPPLIES AND			Hired &					
Related Services		PG Marquee	SERVICES	Services	0710	Contracted	0000084246	11/03/2016	5980	Revenue	FEWS MARQUEES
	Environmental		SUPPLIES AND			Veterinary					
Regulatory	Health	Animal Control	SERVICES	Services	0700	Fees	0000084222	08/03/2016	865.95	Revenue	WRIGHT & MORTEN
	Flood Defence			Repairs & Maint		Works in				_	
	and Land Drainage	Drainage	PREMISES	of Buildings	0343	Default	0000084638	21/03/2016	1797	Revenue	BARRY WOOD PLANT HIRE LTD
	Environmental		SUPPLIES AND	Misc Supplies &		Hackney				_	
_ ,	Health	Licensing	SERVICES	Services Exp	1136	Carriage	0000084637	21/03/2016	808.43	Revenue	VIP SYSTEM LTD
	Environmental		SUPPLIES AND	Misc Supplies &		Hackney		0.4.40.0.40.40		_	\(\(\tau_0\)\(\tau_0\)\(\tau_0\)
	Health	Licensing	SERVICES	Services Exp	1136	Carriage	0000084637	21/03/2016	648.06	Revenue	VIP SYSTEM LTD
	Environmental		SUPPLIES AND	Misc Supplies &	4400	Hackney	0000004007	04/00/0040	555.40	D	WD OXOTEMAL TO
,	Health	Licensing	SERVICES	Services Exp	1136	Carriage	0000084637	21/03/2016	555.48	Revenue	VIP SYSTEM LTD
	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks	0000004550	04/00/0040	4040	D	DISCLOSURE & BARRING
Regulatory	Health		SERVICES	Services Exp	1141	fee	0000084559	21/03/2016	1848	Revenue	SERVICE
0 1 10 1	Corporate		SUPPLIES AND		0557	DCC	0000004770	00/00/0040	50075 40	D	DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000084770	23/03/2016	52375.43	Revenue	COUNCIL
0	Corporate		SUPPLIES AND	0	0557	DCC	0000004400	40/00/0040	E007E 40	D	DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000084429	16/03/2016	52375.43	kevenue	COUNCIL
Combinal Comples	Corporate	Cooloofold	DDEMICEC	Coot-	0240	Cla atriait.	0000004004	46/02/2046	1046 40	Davisanis	E ON LIK BLO
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000084331	10/03/2016	1846.43	Revenue	E ON UK PLC

	Corporate	Local Egineering	SUPPLIES AND	Equip Furniture							DERBYSHIRE COUNTY
Central Services	Management	Services	SERVICES	& Materials	6350	Grit Bins	0000083609	01/03/2016	1120	Revenue	COUNCIL
Ochtrar Ochvioco	Corporate	CCIVICCS	OLITATOLO	a materials	0000	Water	000000000	01/00/2010	1120	revenue	COCINCIE
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000084348	16/03/2016	2607 27	Revenue	SEVERN TRENT WATER
Ochtrar Ochviccs	Corporate	Buxton Bepot	I KLIMIOLO	VValci Ocivices	0010	Onarges	0000004340	10/03/2010	2007.27	revenue	SEVERIN TREINT WATER
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000083504	03/03/2016	501.03	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate	Buxton Depot	FINLIVIIOLO	Lifergy Costs	0319	Liectricity	0000003304	03/03/2010	391.03	Nevenue	SOOTILIN ELECTRIC
Control Convince		New mills Depot	PREMISES	Energy Costs	0319	Electricity	0000083500	02/02/2016	700 75	Revenue	SOUTHERN ELECTRIC
Central Services	Management Corporate	Waterswallows - Buxton	PREIVIISES	Ellergy Costs	0319	Electricity	0000063500	03/03/2010	760.75	Revenue	SOUTHERN ELECTRIC
Control Convince			PREMISES	Energy Coeta	0319	Flootricity	0000083490	02/02/2016	1006.05	Revenue	SOUTHERN ELECTRIC
Central Services	Management	Depot	PREIVIISES	Energy Costs	0319	Electricity	0000083490	03/03/2016	1996.05	Revenue	SOUTHERN ELECTRIC
Control Comissos	Corporate	Duntan Danet	DDEMICEC	Ename Casta	0240	Clastriait.	0000000507	02/02/2016	002.04	Davisania	COLITIEDN ELECTRIC
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000083507	03/03/2016	803.91	Revenue	SOUTHERN ELECTRIC
0 t 1 0 i	Corporate	Glossop Town Hall	DDEMICEO	F	0040	F14-1 -14 .	0000004000	00/00/0040	000.00	D	COLUTIVEDIN EL FOTDIO
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000084020	09/03/2016	608.62	Revenue	SOUTHERN ELECTRIC
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings-		00/00/00/0		_	CHESHIRE STRUCTURAL
Central Services	Management		PREMISES	of Buildings	0325	General	0000084616	22/03/2016	1170	Revenue	DESIGN SERVICES
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings-					
Central Services	Management		PREMISES	of Buildings	0325	General	0000084136	09/03/2016	723.2	Revenue	APEX SELF STORAGE LTD
	Corporate	Glossop Town Hall		Repairs & Maint		Statutory &					HIGH PEAK THEATRE TRUST
Central Services	Management	Property Account	PREMISES	of Buildings	0326	Inspection	0000084937	24/03/2016	1288.75	Revenue	LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES		0319	Electricity	0000083506	03/03/2016	2951.59	Revenue	SOUTHERN ELECTRIC
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000084099	10/03/2016	7570	Revenue	INTERLOCK SURVEYS LTD
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000083508	03/03/2016	766.09	Revenue	SOUTHERN ELECTRIC
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000083497	03/03/2016	1288.29	Revenue	SOUTHERN ELECTRIC
Cultural and						Water					
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Charges	0000084349	16/03/2016	500.13	Revenue	SEVERN TRENT WATER
Cultural and						Ĭ.					
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000083505	03/03/2016	681.69	Revenue	SOUTHERN ELECTRIC
Cultural and				<u> </u>		,					
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000084049	09/03/2016	7025.54	Revenue	SOUTHERN ELECTRIC
				3,		Buildings-					
Cultural and				Repairs & Maint		General					DERBYSHIRE COUNTY
Related Services	Tourism	Pavilion Gardens	PREMISES	of Buildings	0325	Repairs	0000084818	23/03/2016	3523 8	Revenue	COUNCIL
Cultural and	Recreation and				- 3=0		22000.010		5520.0		
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000083492	03/03/2016	3837 43	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	C.0000p 1 001	. I LIVIIOLO	Liloigy Cools	0010	Licotrioity	3300000-32	00,00,2010	0007.40	voilac	333 HEIM LELOHMO
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000083495	03/03/2016	961.82	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure	I INLIVIIOLO	Lifelgy Costs	0010	Licotricity	0000000-90	00,00,2010	301.02	1 CVCIIUC	COOTTIENT LELOTTO
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000083494	03/03/2016	2100 76	Revenue	SOUTHERN ELECTRIC
Cultural and	Recreation and	New mills Leisure	SUPPLIES AND	Misc Supplies &		Licotricity	2000003494	00/00/2010	2133.70	. Cvenue	GGGTTILING LLLGTNIG
Related Services	Sport	Centre	SERVICES AND	Services Exp	2225	Projects	0000084271	14/03/2016	1920	Revenue	DAVID TROWLER ASSOCIATES
Environmental and	ορυπ	Centre	SLIVICES	SELVICES EXP	2220	i-Tujecis	0000004271	14/03/2010	1020	Nevenue	DAVID TROWLER ASSOCIATES
	Environmantal										
Regulatory	Environmental	Tailata	DDEMICEC	Energy Coets	0210	Clootrigity:	0000003403	02/02/2016	760 70	Dovonus	SOLITHERN ELECTRIC
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000083493	03/03/2016	/02./8	Revenue	SOUTHERN ELECTRIC

Environmental and	Carriero nas o natol										
Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000083498	03/03/2016	953 74	Revenue	SOUTHERN ELECTRIC
Environmental and	ricaitii	TOTICES	I KLIWIOLO	Lifelgy Costs	0010	Licetricity	0000003430	03/03/2010	333.74	revenue	COOTTLEM ELECTRIC
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000084040	09/03/2016	797.95	Revenue	SOUTHERN ELECTRIC
Highways and				<u> </u>							
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000083496	03/03/2016	972.39	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing								_	
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084213	14/03/2016	614.2	Revenue	KPJ RECRUITMENT
	Haveing Davenus	Council Housing		Discot Transport		Petrol/Derv/					
HRA	Housing Revenue Account	Council Housing Property Services Team	TDANSDODT	Direct Transport Costs	0401	Oil	0000084549	21/03/2016	2115.87	Revenue	FUEL GENIE
IIIVA	Account	Property Services realin	TIVANOFORT	Cosis	0401	Hired &	0000004349	21/03/2010	2113.01	rveriue	I OLL GLIVIL
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	•	SERVICES	Services	0710	Services	0000084773	25/03/2016	600	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083654	01/03/2016	1850	Revenue	GENERAL BUILDING SERV
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint		Subcontracto		04/00/0040	500	D	K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083655	01/03/2016	500	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083656	01/03/2016	1200	Revenue	GENERAL BUILDING SERV
	riocount	Troporty convided realin	T TEMIOLO	or Bananigo	0.100		000000000	01/00/2010	1200	rtovondo	CENTER OF BOILDING CENT
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083657	01/03/2016	500	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083660	01/03/2016	1480	Revenue	GENERAL BUILDING SERV
	Haveing Davenus	Council Housing		Danaina 9 Maint		Cubaantraata					K D DI ACTEDING AND
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000083664	01/02/2016	1400	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
IIKA	Account	Froperty Services realif	FREIVIISES	or Buildings	0133	1 F 3 1	0000003004	01/03/2010	1400	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000083666	01/03/2016	1780	Revenue	GENERAL BUILDING SERV
		1		1 1 3							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000084233	09/03/2016	610	Revenue	BROAD OAK PROPERTIES LTD
	l										
LIDA	Housing Revenue	Council Housing	DDEN HOEO	Repairs & Maint		Subcontracto		00/00/0045		_	M O DDODEDTIES DI NATONIA
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000084825	23/03/2016	550	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint]	Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000084826	23/03/2016	740	Revenue	M C PROPERTIES BUXTON LTD
II V7	Account	i Toperty Services Tealli	I INLIVIIOEO	or buildings	0100	p F O I	0000004020	23/03/2010	740	revenue	IM O FINOF LIVINGS BUNTON LID

		T	Ī		1			1	I		T
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000084802	22/03/2016	769.13	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000084468	07/03/2016	2285.63	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000084504	14/03/2016	933.13	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000083633	01/03/2016	500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000083637	01/03/2016	880	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000084724	09/03/2016	1050	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings	6173	Scaffolding	0000084727	21/03/2016	750	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000084730	21/03/2016	750	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000085084	30/03/2016	500	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000084477	17/03/2016	700	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials - PST	0000084462	16/03/2016	967.39	Revenue	HOWDENS JOINERY LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials - PST	0000084453			Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials - PST	0000084817			Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials - PST	0000084573			Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials - PST	0000084594			Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials - PST	0000084542			Revenue	M MARKOVITZ LTD

						Direct			1	l	1
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000083986	04/03/2016	5/3/12	Revenue	M MARKOVITZ LTD
TIINA	Account	Property Services realin	SLITVICES	& iviaterials	0304	Direct	0000003900	04/03/2010	343.12	Revenue	WINAKKOVIIZEID
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	PST	0000084201	14/03/2016	1202.05	Revenue	ELECTRICAL LTD
пка	Account	Property Services Team	SERVICES	& Materials	0304	Direct	0000004201	14/03/2010	1203.93	Revenue	ELECTRICAL LTD
	Harrison Barrason	0	OLIDDI IEO AND	Carrier Committee							
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -		00/00/0040	0.400.00		LOE DADDED DILIMBEDOLED
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000083632	02/03/2016	8460.96	Revenue	JOE BARBER PLUMBERS LTD
	l		0.1551.150.4115			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000084137	09/03/2016	545.16	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	0000084144	09/03/2016	1718.01	Revenue	ELECTRICAL LTD
		Council Housing							1		
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Professional					
HRA	Account	Maintenance	SERVICES	Services	0800	Fees	0000084881	30/03/2016	5000	Revenue	CHARLES ANDREWS LTD
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000083629	02/03/2016	1911.59	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000084707	21/03/2016	8148.24	Revenue	LIBERTY GAS GROUP
		. reperty connection									
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000084707	21/03/2016	4218 11	Revenue	LIBERTY GAS GROUP
11101	rioddani	1 Toporty Convided Admini	TTEMIOLO	or Bananigo	0112	rioding	0000001101	21/00/2010	1210.11	rtovondo	EBERTI GAG GAGGI
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000084706	21/03/2016	18956 62	Revenue	LIBERTY GAS GROUP
TIIVA	Account	1 Toperty dervices Admin	TREMIOLO	or buildings	0142	ricating	0000004700	21/03/2010	10330.02	revenue	EIBERTT GAG GROOT
	Housing Revenue	Council Housing		Repairs & Maint		Central					
ПDΛ		Property Services Admin	DDEMICEC	1 .		Heating	0000084706	24/02/2016	1575.00	Revenue	LIBERTY CAS CROUD
HRA	Account	Property Services Admin	PREIVIISES	of Buildings	6142		0000004706	21/03/2010	1575.09	Revenue	LIBERTY GAS GROUP
						Central					
	l					Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	R	0000084059	09/03/2016	613.53	Revenue	LIBERTY GAS GROUP
1			1			Central			1		
						Heating -			1		
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable			1		ICON TRAINING &
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	R	0000084837	23/03/2016	510	Revenue	ASSESSMENT LTD
			1			Central			_		
						Heating -			1		
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable			1		ICON TRAINING &
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	R	0000083780	02/03/2016	510	Revenue	ASSESSMENT LTD

				1	1			1	ı	1	1
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000084648	10/03/2016	611.38	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin		Repairs & Maint of Buildings	6147	Lifts	0000084648	10/03/2016	1762.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000084585	18/03/2016	685	Revenue	BEST
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000084965	30/03/2016	780	Revenue	BEST
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000083996	08/03/2016	891	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000084713	22/03/2016	1881	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000084323	16/03/2016	6880	Revenue	DARLINGTON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000084184	14/03/2016	2720	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account		PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000083546	03/03/2016	8627.85	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000083546	03/03/2016	508.59	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourho ods L	0000083546	03/03/2016	1359.15	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000083491	03/03/2016	886.23	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electrcity - Northlands	0000084337	16/03/2016	580.17	'Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000083503	03/03/2016	1432.96	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000083489			Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue	Council Housing Communal Services - Sheltered	PREMISES		6155	Electricity -	0000084031			Revenue	SOUTHERN ELECTRIC

		Council Housing									
	Housing Revenue	Communal Services -				Electricity -					
HRA	Account	Sheltered	PREMISES	Energy Costs	6156	Marian Court	0000083502	03/03/2016	858.93	Revenue	SOUTHERN ELECTRIC
		Council Housing				Electrcity -					
	Housing Revenue	Communal Services -				Hartington					
HRA	Account	Sheltered	PREMISES	Energy Costs	6157	Garde	0000083501	03/03/2016	590.61	Revenue	SOUTHERN ELECTRIC
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000084455	10/03/2016	555	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue	Council Housing									
HRA	Account	Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084607	18/03/2016	777.87	Revenue	VENN GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							HIGH PEAK TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000083597	01/03/2016	560	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000083598	01/03/2016	518.25	Revenue	N & J TREE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		L				_	
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000084849	24/03/2016	774.75	Revenue	N & J TREE SERVICES LTD
		Council Housing									
	Housing Revenue	Highfield House, New	DDEL HOEO	- 0 1	0040	E	0000004040	10/00/0010	550.47	_	5.01
HRA	Account	Mills	PREMISES	Energy Costs	0319	Electricity	0000084312	16/03/2016	553.47	Revenue	E ON
	Harrison Davison	Council Housing									
LIDA	Housing Revenue	Homelessness	EMPLOYEEO	A Ot-#	0005	A Ot-#	0000004040	04/00/0040	000.04	D	VENIN OBOUR
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084812	24/03/2016	830.21	Revenue	VENN GROUP
	Housing Revenue	Council Housing Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	00000084174	11/02/2016	926 11	Revenue	VENN GROUP
IIIVA	Account	Council Housing	LIVIFLOTELS	Agency Stan	0003	Agency Stair	0000004174	11/03/2010	020.11	Revenue	VENIN GICOF
	Housing Revenue	Homelessness									
HRA	Account	Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084164	04/03/2016	705 51	Revenue	VENN GROUP
TIIVA	Account	1 TCVCHILIOH	LIVII LOTELO	Grounds	0000	Agency Stair	0000004104	04/03/2010	700.01	Revenue	VEININ GICCOI
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388		0000084166	04/03/2016	520	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000084169	04/03/2016	1040	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000084209	14/03/2016	980	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000083786	07/03/2016	1666.14	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000084742	16/03/2016	1045	Revenue	LIMITED
	l <u>-</u>										
	Housing Revenue	Council Housing Minor	DDEL HOEO	Repairs & Maint		Lighting	0000004700	00/00/0045	4	_	
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000084722	09/03/2016	1150	Revenue	L.A.C. Electrical Contractors

	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000083924	09/03/2016	1950	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585		0000084537	16/03/2016	931.25	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585		0000084490	02/03/2016	1289.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste				_	
HRA	Account	Voids	SERVICES	Services	6585		0000084493	02/03/2016	1108	Revenue	EJG SITE SERVICES LTD
LID A	Housing Revenue	Council Housing Minor	SUPPLIES AND	0	0505	Trade Waste	0000004407	00/00/0040	4004 75	D	E IO OITE OFFINIOFO LTD
HRA	Account	Voids Council Housing Minor	SERVICES SUPPLIES AND	Services	6585	Disposal Trade Waste	0000084497	02/03/2016	1321.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Voids	SERVICES AND	Services	6585		0000084500	02/02/2016	2205.75	Revenue	E IC SITE SERVICES LTD
пка	Account	VOIUS	SERVICES	Services	0303	Disposal Hired &	0000064500	02/03/2016	2205.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Home-	SUPPLIES AND			Contracted					DERBYSHIRE DALES DISTRICT
HRA	Account	Options	SERVICES	Services	0710		0000084806	22/03/2016	4000	Revenue	COUNCIL
iii V	rocount	Орионо	OLITAIOLO	OCIVIOCO	07 10	Hired &	0000004000	22/00/2010	4000	revenue	COUNCIE
	Housing Revenue	Council Housing Home-	SUPPLIES AND			Contracted					DERBYSHIRE DALES DISTRICT
HRA	Account	Options	SERVICES	Services	0710	Services	0000084807	22/03/2016	1142.86	Revenue	COUNCIL
		,				Hired &					
	Housing Revenue	Council Housing Home-	SUPPLIES AND			Contracted					
HRA	Account	Options	SERVICES	Services	0710	Services	0000084268	14/03/2016	721	Revenue	APPELLO
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000084549	21/03/2016	688.78	Revenue	FUEL GENIE
			011001150 4110								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0000	Telephone -	0000004445	44/00/0040	0004.54	D	TEL DUDEALLI TO
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000084115	11/03/2016	2291.51	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000084942	31/03/2016	715 34	Revenue	UK MAIL LIMITED
IIIVA	Account	Dusiness oci vices	OLITAIOLO	3 & Computing	0030	1 Ostages	0000004342	31/03/2010	710.04	rcvenue	OK WAIL LIWITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000084946	31/03/2016	752.98	Revenue	UK MAIL LIMITED
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Information Technology	SERVICES	Services	0710		0000084480	11/03/2016	1020	Revenue	M3 Housing
		-				Mobile					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000084954	31/03/2016	2124.99	Revenue	EE LTD
						Grants-					
		DCC Public Health DD	SUPPLIES AND	Grants &		Miscellaneou					
Rechargeable	N/A	Locality	SERVICES	Subscriptions	0910	S	0000084930	22/03/2016	9261	Revenue	DERBYSHIRE DALES CVS
			SUPPLIES AND		0700		000000100	10/00/00 10			ANDV BUILLIES
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000084304	16/03/2016	9/0.2	Revenue	ANDY PHILLIPS
\	Tarreitare	A -4:-4-	SUPPLIES AND	0	0700	A	0000004070	45/00/0040	E40.4	D	LIOMARD LEVITT
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000084279	15/03/2016	518.4	Revenue	HOWARD LEVITT

			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000084751	22/03/2016	2638.8	Revenue	ERIC WILSON
			SUPPLIES AND			Professional					TURNER & TOWNSEND
Rechargeable	N/A	Glossop Halls review	SERVICES	Services	0800	Fees	0000085087	31/03/2016	3000	Revenue	PROJECT MANAGEMENT LTD
		Buxton Crescent and	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000084256	11/03/2016	6364.78	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084225	08/03/2016	5035	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084777	29/03/2016	2946.61	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084778	29/03/2016	6648	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084779	29/03/2016	9847.4	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084780	29/03/2016	13545.3	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084781	29/03/2016	5125.1	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084782	29/03/2016	4642.8	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084783	29/03/2016	27267.88	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084784	29/03/2016	2508.51	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084785	29/03/2016	20295.24	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000084432	16/03/2016	2856.7	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000084434	16/03/2016	2795.64	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000084435	16/03/2016	5440.13	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000084436	16/03/2016	5008.5	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000084437	16/03/2016	5441.52	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000084438	16/03/2016	5045.6	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000084439	16/03/2016	4653.4	Capital	COUNCIL
			CAPITAL	Other Capital		Refr-					
N/A	N/A	IT Hardware	EXPENDITURE	Expenditure	7836	Hrdware	0000083603	01/03/2016	1850	Capital	ICC NORTHERN UK LTD
			CAPITAL	Other Capital							PEAK PROFESSIONAL
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000085110	23/03/2016	800	Capital	DRYSTONE WALLING & HED
			CAPITAL	Other Capital							
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819		0000084474	17/03/2016	1696	Capital	HORTICON LTD
			CAPITAL	Other Capital		Capital					CHAPEL EN LE FRITH PARISH
N/A	N/A	VXF Youth Sport	EXPENDITURE	Expenditure	7805	Spend	0000084187	14/03/2016	25000	Capital	COUNCIL

		Roofing and external	CAPITAL	Other Capital		Capital				ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000083539	01/03/2016	39584.43 Capit	
		Roofing and external	CAPITAL	Other Capital	1.000	Capital	-	01/00/2010	00001110 0001	ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000083539	01/03/2016	4948.05 Capit	
		Roofing and external	CAPITAL	Other Capital	1	Capital				ALLIED ROOFING AND
N/A	N/A	works 1516	EXPENDITURE	Expenditure	7805	Spend	0000083541	01/03/2016	21087.98 Capit	
			CAPITAL	Other Capital		Capital				NOVUS PROPERTY
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000084277	15/03/2016	25000 Capit	tal SOLUTIONS LTD
			CAPITAL	Other Capital		Capital			· ·	NOVUS PROPERTY
N/A	N/A	Kitchens 15/16	EXPENDITURE	Expenditure	7805	Spend	0000084277	15/03/2016	36406.93 Capit	tal SOLUTIONS LTD
		Radon Environmental	CAPITAL	Other Capital		Capital				CLIVE WESTMORLAND
N/A	N/A	Fans	EXPENDITURE	Expenditure	7805	Spend	0000083794	07/03/2016	1500 Capit	tal BUILDING SERVICES
		Radon Environmental	CAPITAL	Other Capital		Capital				CLIVE WESTMORLAND
N/A	N/A	Fans	EXPENDITURE	Expenditure	7805	Spend	0000083795	07/03/2016	750 Capit	tal BUILDING SERVICES
		Radon Environmental	CAPITAL	Other Capital		Capital				CLIVE WESTMORLAND
N/A	N/A	Fans	EXPENDITURE	Expenditure	7805	Spend	0000084949	30/03/2016	1500 Capit	
		Radon Environmental	CAPITAL	Other Capital		Capital				CLIVE WESTMORLAND
N/A	N/A	Fans	EXPENDITURE	Expenditure	7805	Spend	0000084950	30/03/2016	2250 Capit	
		Radon Environmental	CAPITAL	Other Capital		Capital				CLIVE WESTMORLAND
N/A	N/A	Fans	EXPENDITURE	Expenditure	7805	Spend	0000084733	15/03/2016	1500 Capit	tal BUILDING SERVICES
		Grangeside Railings	CAPITAL	Other Capital		Capital				
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000085069	31/03/2016	616.55 Capit	tal MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital				
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000083980	04/03/2016	731.03 Capit	tal MAGNET LTD
		Grangeside Railings	CAPITAL	Other Capital		Capital				
N/A	N/A	14/15	EXPENDITURE	Expenditure	7805	Spend	0000083982	04/03/2016	670.56 Capit	tal MAGNET LTD
		Central Heating one-off	CAPITAL	Other Capital		Capital				
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000085287	24/03/2016	1621.8 Capit	tal LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital				
N/A	N/A	Major Voids 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083412	01/03/2016	602.25 Capit	tal LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital		00/00/00/0		
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000083959	09/03/2016	792 Capit	tal JPD SERVICES LTD
N1/A	N1/A	Maior Donaire 45/40	CAPITAL	Other Capital	7005	Capital	0000004740	4.4/00/0040	4044 0	100 000 4000 LTD
N/A	N/A	Major Repairs 15/16	EXPENDITURE CAPITAL	Expenditure	7805	Spend	0000084746	14/03/2016	1341 Capit	tal JPD SERVICES LTD
NI/A	N/A	Major Donairo 45/46	EXPENDITURE	Other Capital	7005	Capital	0000004747	17/00/0016	600 Cari	IDD CEDVICES LTD
N/A	IN/A	Major Repairs 15/16	CAPITAL	Expenditure Other Capital	7805	Spend	0000084747	17/03/2016	600 Capit	tal JPD SERVICES LTD
NI/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7005	Capital Spend	0000084798	20/02/2016	970 Capit	tal JPD SERVICES LTD
N/A	IN/A	Major Repairs 15/16	CAPITAL	Other Capital	7805	Capital	0000004796	29/03/2016	970 Capi	Idi JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	EXPENDITURE	Expenditure	7805	Spend	0000084800	24/02/2016	605 Capit	tal JPD SERVICES LTD
IN/A	IN/A	Aids & Adaptations	CAPITAL	Other Capital	7603	Capital	0000004800	24/03/2010	ооз Сарії	INTELLIGENT DISABLED
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000084319	16/03/2016	500 Capit	
11/71	IN/A	Aids & Adaptations	CAPITAL	Other Capital	7 000	Capital	0000004319	10/03/2010	SoulCapi	Idi GOLUTIONS LIMITED
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000084768	07/03/2016	648.95 Capit	tal ASTOR BANNERMAN
11/1/21	IN/A	Aids & Adaptations	CAPITAL	Other Capital	7000	Capital	0000004700	01/03/2010	040.95 Capi	WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000085378	17/03/2016	3357.3 Capit	
IN/FA	IN//A	Aids & Adaptations	CAPITAL	Other Capital	7000	Capital	0000000076	1770372010	3337.3 Capi	WOODLAND PROPERTY
		inius & nuapialiulis	IOALITAL	IVIIICI Vavilal	1				1	

		Aids & Adaptations	CAPITAL	Other Capital		Capital					WOODLAND PROPERTY
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000084431	16/03/2016	3465.76	Canital	SERVICES LTD
1477	1477	Aids & Adaptations	CAPITAL	Other Capital	7000	Capital	0000001101	10/00/2010	0 100.70	Cupitai	INTELLIGENT DISABLED
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000084482	14/03/2016	15292.6	Canital	SOLUTIONS LIMITED
1071	14// (Aids & Adaptations	CAPITAL	Other Capital	7000	Capital	0000001102	11/00/2010	10202.0	Cupitai	H V B FLOORING SERVICES
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000084629	21/03/2016	1998	Capital	LTD
14/73	14// (CAPITAL	Other Capital	7000	Capital	0000004020	21/00/2010	1000	Capitai	
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000084976	31/03/2016	500	Capital	BPA SERVICES LTD
14// (14// (CAPITAL	Other Capital	7000	Capital	0000004070	01/00/2010	000	Capital	BI A GERVIOLO ETB
N/A	N/A	15/16	EXPENDITURE	Expenditure	7805	Spend	0000083742	03/03/2016	46289.25	Canital	PHOENIX GAS SERVICES LTD
1477 (14// (16/10	EXI ENDITORE	Exponditoro	7000	Орона	00000007.12	00/00/2010	10200.20	Cupitai	THOUNK CHO CERVICES ETB
		Asset Management Plan	CAPITAI	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7868	Roofing work	0000084691	22/03/2016	1400	Capital	DAVID TROWLER ASSOCIATES
IN/A	19/73	Glossop Leisure Gentre	EXI LINDITORL	Experientare	7000	TROOTING WORK	0000004031	22/03/2010	1400	Capitai	DAVID TROWEER AGGOGIATES
		Asset Management Plan	CAPITAI	Other Capital							
N/A	N/A	Glossop Leisure Centre	EXPENDITURE	Expenditure	7868	Roofing work	0000083932	08/03/2016	1820	Capital	DAVID TROWLER ASSOCIATES
19/74	IN/A	Asset Management Plan		Experientare	7000	Rooming work	00000003332	00/03/2010	1020	Capitai	DAVID TROWLER AGGOCIATES
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000086726	31/03/2016	2323.75	Canital	BENCH ARCHITECTS LTD
19/74	IN/A	Asset Management Plan	LXI LINDITORL	Experientare	7000	Орспа	0000000120	31/03/2010	2020.70	Capitai	BENOTTAKOHITEOTOETB
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000084100	10/03/2016	3440	Capital	INTERLOCK SURVEYS LTD
IN/A	IN/A	Asset Management Plan	LAILINDITORE	Experientare	7000	Орспа	0000004100	10/03/2010	3440	Capitai	INTERESOR SORVETS ETB
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000084132	00/03/2016	996 2	Capital	ECS CONSULTANTS LTD
IN/A	IN/A	Asset Management Plan	LAFLINDITOIL	Lxperiditure	7003	орени	0000004132	09/03/2010	000.2	Сарітаі	ECS CONSOLIANTS LID
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000084355	10/03/2016	7040	Capital	INTERLOCK SURVEYS LTD
IN/A	IN/A	Asset Management Plan		Other Capital	7605	Capital	0000064333	10/03/2010	7940	Сарнаі	INTERLOCK SURVETS LTD
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	7805	Spend	0000083620	03/03/2016	925	Capital	CUNLIFFES LTD
IN/A	IN/A	Cai Faiks	EXPENDITURE	Experiorure	7605	Advances on	0000063020	03/03/2010	023	Сарітаі	CONLIFFES LID
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000084608	22/02/2016	204607	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	IN/A	DCC Flecept	EXPENDITURE	DUNING TEAK	7003	Advances on		22/03/2010	204007	Revenue	DERBTSHIRE FIRE AUTHORITT
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000084609	22/02/2016	500007	Revenue	AUTHORITY
IN/A	IN/A	DCC Precept	EXPENDITURE	DURING TEAR	7003	Advances on		22/03/2016	506907	Revenue	AUTHORITE
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000084615	22/03/2016	2201151	Revenue	COUNCIL
IN/A	IN/A	DCC Flecept	EXPENDITURE	DUNING TEAK	7003	Advances on		22/03/2010	3204431	Revenue	COUNCIL
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000084615	22/03/2016	219272 2	Revenue	COUNCIL
IN/A	IN/A	Retention Scheme	LVL. EINDI I OKE	DUNING I LAK	7003	Advances on	0000004015	22/03/2010	210312.3	revenue	COUNCIL
		Business Rates		EXPENDITURE	1	Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7002		0000084608	22/02/2016	24260	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	IN/A	Business Rates	EVLENDIIOKE	DUKING TEAK	1003	Precept	0000004608	22/03/2010	24200	Revenue	DENDISHIKE FIRE AUTHURITY
				EXPENDITURE							
NI/A	N/A	Retention - Central Share	EXPENDITURE	DURING YEAR		Purchases	0000084636	22/02/2016	077570	Revenue	DCLG
N/A	IN/A	Silait	LEVACIANITARE	שטאוואט זEAR	1010	ruichases	0000084636	22/03/2010	9//5/8	Revenue	וטטנט

		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000084636	22/03/2016	3101	Revenue	DCLG
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000084612	22/03/2016	601692.1	Revenue	DERBY CITY COUNCIL
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000083901	09/03/2016	2600000	Revenue	BANK OF SCOTLAND
		Capital Sales Housing -		TRANSFERS							CHESHIRE PEAKS & PLAINS
N/A	N/A	contra to income	TRANSFERS ETC.	DURING YEAR	7599	Contra Item	0000084959	31/03/2016	68000	Revenue	HOUSING TRUST