

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN APRIL 2015									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000067250	17/04/2015	2815.72	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000067668	27/04/2015	1295.03	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000066645	07/04/2015	995.13	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000067074	13/04/2015	677.1	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000067102	13/04/2015	529.22	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000067539	27/04/2015	2200	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000067281	20/04/2015	591.39	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000067653	28/04/2015	593.34	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000067654	28/04/2015	602.7	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000067708	29/04/2015	677.1	Revenue	Tenant rent refund
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000067104	13/04/2015	1068	Revenue	STEPHEN AUSTIN AND SONS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000067211	16/04/2015	1068	Revenue	STEPHEN AUSTIN AND SONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067148	14/04/2015	1979.55	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067149	14/04/2015	1938.6	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067150	14/04/2015	2002.5	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067151	14/04/2015	1844.55	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067152	14/04/2015	1330.71	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067153	07/04/2015	1218.98	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067154	07/04/2015	1685.25	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067155	14/04/2015	1171.4	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067156	13/04/2015	1278.9	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067424	22/04/2015	1818.45	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068300	29/04/2015	1631.25	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067068	07/04/2015	1441.25	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067069	07/04/2015	733.2	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067510	22/04/2015	1582.2	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066779	08/04/2015	911.25	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066763	07/04/2015	1300	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067336	20/04/2015	1305	Revenue	THE OYSTER PARTNERSHIP LTD

Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4218	Pre-applications	0000067275	20/04/2015	550	Revenue	Planning Fee refund
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000067582	27/04/2015	770	Revenue	Planning Fee refund
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067544	27/04/2015	1621.75	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067545	27/04/2015	1866.65	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067570	27/04/2015	1881.05	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067571	27/04/2015	1802.9	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067663	28/04/2015	8463.6	Revenue	SOLACE ENTERPRISES
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000066426	01/04/2015	10459.2	Revenue	LIMEHOUSE SOFTWARE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000066439	01/04/2015	4000	Revenue	THOMAS LISTER LTD
Planning Services	Economic Development	SMDC Econ Development	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067663	28/04/2015	8463.6	Revenue	SOLACE ENTERPRISES
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000067337	07/04/2015	1274	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000067117	10/04/2015	35983.15	Revenue	BT REDCARE
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000067081	10/04/2015	1367	Revenue	BT REDCARE
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066889	02/04/2015	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066889	02/04/2015	1123.45	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000067292	17/04/2015	2641	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP- PAVILION GARDENS	0000067537	27/04/2015	1054	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP- PAVILION GARDENS	0000067538	27/04/2015	1130	Revenue	PLACES FOR PEOPLE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6703	Jericho Project	0000067561	27/04/2015	1000	Revenue	JERICHO CAFE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture Project	0000067606	27/04/2015	1000	Revenue	GLOSSOPDALE FURNITURE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6705	High Peak Community Arts	0000067560	27/04/2015	1000	Revenue	HIGH PEAK COMMUNITY ARTS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000067604	27/04/2015	5000	Revenue	VOLUNTARY & COMMUNITY SERV PEAKS & DALES
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer Bureaux	0000067558	27/04/2015	5000	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer Bureaux	0000067599	27/04/2015	2500	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000067557	27/04/2015	2500	Revenue	BUXTON & HIGH PEAK SAMARITANS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6710	Buxton Festival Fringe	0000067595	27/04/2015	500	Revenue	Buxton Fringe Festival
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000067556	27/04/2015	4000	Revenue	GLOSSOP HERITAGE TRUST
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067294	17/04/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066432	01/04/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066433	01/04/2015	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6931	DCC Recharge- Ecclesfold	0000067161	14/04/2015	2506.82	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000066887	09/04/2015	1302.34	Revenue	PRINT IMAGE FACILITIES LLP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000668040	24/04/2015	693.78	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000668045	27/04/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000668052	28/04/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000067393	17/04/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000067397	17/04/2015	827.57	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000067365	02/04/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000067367	02/04/2015	574.02	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000067368	07/04/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000067371	08/04/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000067379	14/04/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000067390	16/04/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	000068022	21/04/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000067397	17/04/2015	671.36	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	000067465	17/04/2015	500	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000066889	02/04/2015	1476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000066889	02/04/2015	1653.27	Revenue	BHPSS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	000067176	13/04/2015	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	000067125	09/04/2015	11011	Revenue	HIGH PEAK WOMENS AID
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	000066878	07/04/2015	1915.28	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	000068661	30/04/2015	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	000066479	01/04/2015	5103.38	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	000067016	08/04/2015	4871.69	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	000067016	08/04/2015	1131.16	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	000066641	01/04/2015	600	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000066641	01/04/2015	600	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000068661	30/04/2015	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000067016	08/04/2015	1131.15	Revenue	ORACLE CORPORATION UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000066479	01/04/2015	4175.5	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000066878	07/04/2015	1915.27	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000067214	10/04/2015	1334.33	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000067351	15/04/2015	2656.81	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000067214	10/04/2015	817.82	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000066780	02/04/2015	15533	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000067647	27/04/2015	9043.52	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000067381	14/04/2015	666.74	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000067386	14/04/2015	1335.62	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000068015	20/04/2015	588.31	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000068015	20/04/2015	1098.41	Revenue	STREAMLINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000066487	01/04/2015	3250	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000067707	27/04/2015	42000	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000066487	01/04/2015	3250	Revenue	GRANT THORNTON UK LLP
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000066732	08/04/2015	139000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000067271	14/04/2015	42439.63	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067702	27/04/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067551	27/04/2015	662.97	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067086	13/04/2015	850.34	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067103	13/04/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000067391	16/04/2015	1494	Revenue	HM Courts and Tribunals Service
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000067572	27/04/2015	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000066778	01/04/2015	2612.8	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000066778	01/04/2015	2056.49	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000067378	14/04/2015	2521.41	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000066769	07/04/2015	4344.79	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000067467	23/04/2015	759.9	Revenue	PEAK OIL PRODUCTS
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000067469	23/04/2015	759.9	Revenue	PEAK OIL PRODUCTS
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000067276	20/04/2015	1160	Revenue	Reimburse Cemetery Fees
Environmental and Regulatory Services	Cemetery Services	Cemetries - South	PREMISES	Repairs & Maint of Buildings	6125	War Memorial Maintenance	0000066781	02/04/2015	560	Revenue	M C PROPERTIES BUXTON LTD

Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000067402	14/04/2015	1501	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000067402	14/04/2015	2408	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000066741	01/04/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000067378	14/04/2015	829.27	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000067688	27/04/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000067688	27/04/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000067688	27/04/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000067567	23/04/2015	1355	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066659	02/04/2015	1590	Revenue	JOHNSON SURFACING LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000067302	16/04/2015	1647.81	Revenue	WYEVALE NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066777	02/04/2015	607	Revenue	JOHNSON SURFACING LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066777	02/04/2015	1378	Revenue	JOHNSON SURFACING LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066777	02/04/2015	12720	Revenue	JOHNSON SURFACING LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066777	02/04/2015	600	Revenue	JOHNSON SURFACING LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066777	02/04/2015	690	Revenue	JOHNSON SURFACING LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000067567	23/04/2015	602	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000067109	10/04/2015	572	Revenue	DAVID G ROSS LIMITED
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066428	01/04/2015	1800	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000067567	23/04/2015	1181.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000067109	10/04/2015	572	Revenue	DAVID G ROSS LIMITED
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000067688	27/04/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000066936	09/04/2015	550	Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000067645	20/04/2015	33380.7	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000066595	01/04/2015	3796.65	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000066489	02/04/2015	1057	Revenue	APSE
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000066489	02/04/2015	1057	Revenue	APSE
Central Services	Corporate Management	Legal Service	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4234	Legal Costs Recharged	0000067252	20/04/2015	1500	Revenue	Refund of duplicate payment
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6746	Planning Appeal Buxton Raceway	0000067425	22/04/2015	555	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6656	Twinning	0000066746	01/04/2015	500	Revenue	Glossop - Bad Vilbel Twinning Association
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000067192	13/04/2015	6150	Revenue	GS SYSTEMS

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000066766	04/04/2015	759.07	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000066761	04/04/2015	660	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000066766	04/04/2015	2900.29	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000066766	04/04/2015	625.99	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000067189	09/04/2015	1090.71	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000067189	09/04/2015	522.47	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000067248	14/04/2015	789.41	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000067255	13/04/2015	880.87	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000067266	13/04/2015	772.34	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000067412	13/04/2015	945.55	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000067433	20/04/2015	806.87	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000067437	20/04/2015	1368.16	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000067444	20/04/2015	516	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000067409	13/04/2015	913.62	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000067430	20/04/2015	1028.43	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000067202	13/04/2015	1210	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000067261	13/04/2015	761.76	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000066766	04/04/2015	1370.24	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000067309	13/04/2015	512.43	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000067307	13/04/2015	1118.1	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000067416	13/04/2015	1117.37	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000067440	16/04/2015	575.76	Revenue	KEYCRAFT
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000067195	13/04/2015	1300	Revenue	KINGSLEY BIRD & FALCONRY CENTRE
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000067200	14/04/2015	1811.48	Revenue	JOHNSTON PUBLISHING
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067616	23/04/2015	501.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067182	10/04/2015	529.29	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067516	17/04/2015	501.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000067399	20/04/2015	1188	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067158	01/04/2015	855	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066716	01/04/2015	1437	Revenue	MORGAN HUNT UK LTD

Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066662	02/04/2015	1028.86	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067082	10/04/2015	987.81	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067617	23/04/2015	745.59	Revenue	BLUE ARROW
Central Services	Corporate Management	New mills Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000067405	22/04/2015	3400	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000067475	22/04/2015	579	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000067521	22/04/2015	4038.47	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000067324	16/04/2015	728.82	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000067686	27/04/2015	2390	Revenue	COLOUR SYSTEMS LIMITED
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000067029	07/04/2015	2896	Revenue	ECS CONSULTANTS LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000067170	13/04/2015	789.24	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000067170	13/04/2015	2195.63	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000068278	22/04/2015	881.51	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000067320	16/04/2015	1162.53	Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000067473	22/04/2015	918.41	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000067115	13/04/2015	5969.66	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000067323	16/04/2015	5426.68	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000067115	13/04/2015	2670.9	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000067321	16/04/2015	1848.8	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000067359	16/04/2015	6320.87	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000067471	22/04/2015	1017.01	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000067319	16/04/2015	648.43	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000067523	22/04/2015	2427.07	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000067358	16/04/2015	3664.88	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000067520	22/04/2015	808.52	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000067360	16/04/2015	579.22	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000067323	16/04/2015	2168.88	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000067324	16/04/2015	580.26	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067543	27/04/2015	629	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066478	01/04/2015	684.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066954	09/04/2015	555	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066454	01/04/2015	614.2	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000067378	14/04/2015	2908.85	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000067679	20/04/2015	1425	Revenue	Xmbrace
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000067694	29/04/2015	1458.07	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000067112	09/04/2015	540	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067540	27/04/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067289	17/04/2015	1172.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066434	01/04/2015	925	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066435	01/04/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067011	09/04/2015	1155	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000066718	08/04/2015	17871.26	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	0319	Electricity	0000067053	10/04/2015	2536.94	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000067364	01/04/2015	3279.5	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schemes)	0000067013	09/04/2015	1165	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schemes)	0000066940	09/04/2015	1313.42	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000067670	28/04/2015	1122.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000068035	24/04/2015	720	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000068274	27/04/2015	1444.34	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000067052	10/04/2015	3649.99	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000068334	27/04/2015	1254.21	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000067526	22/04/2015	1103.29	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000068277	27/04/2015	1110.63	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000067458	23/04/2015	870	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000067378	14/04/2015	593.42	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000066770	07/04/2015	770	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000067110	09/04/2015	540	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6834	NHC Vicky Cunninham	0000066431	01/04/2015	995	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6834	NHC Vicky Cunninham	0000066431	01/04/2015	695	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000067689	28/04/2015	546	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000067692	15/04/2015	1479.69	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000066645	07/04/2015	1451.26	Revenue	CONTENT CAPTURE SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000067120	13/04/2015	1002.09	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000067378	14/04/2015	745.39	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000067649	28/04/2015	546	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000067084	13/04/2015	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000067648	28/04/2015	3297.6	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000067690	28/04/2015	3009.08	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000067394	17/04/2015	2055.31	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000068660	30/04/2015	685	Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000066713	01/04/2015	22960.04	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000066455	01/04/2015	650.68	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000067398	20/04/2015	1952.03	Revenue	EE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000067589	27/04/2015	1048.5	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000067593	27/04/2015	585.9	Revenue	An Artist
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067228	09/04/2015	843.75	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067157	09/04/2015	940.5	Revenue	MORGAN HUNT UK LTD
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	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066951	09/04/2015	958	Revenue	MORGAN HUNT UK LTD
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	0005	Agency Staff	0000067291	17/04/2015	750	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067285	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	0000067542	27/04/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000067568	27/04/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	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	0005	Agency Staff	0000067566	27/04/2015	856.25	Revenue	MORGAN HUNT UK LTD
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000067251	20/04/2015	2804.55	Capital	Cora Glasser
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000067209	02/04/2015	4357	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000067435	20/04/2015	1984.56	Capital	LESLIE COFFEY
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000067705	29/04/2015	41283.17	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066647	07/04/2015	41067	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066757	07/04/2015	780	Capital	BPA SERVICES LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000067401	22/04/2015	29760.14	Capital	WRPS LTD
N/A	N/A	Heating one-offs 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000067693	29/04/2015	1831.93	Capital	LIBERTY GAS GROUP
N/A	N/A	Heating one-offs 14/15	CAPITAL EXPENDITURE	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	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000067696	29/04/2015	3010	Capital	LIBERTY GAS GROUP
N/A	N/A	Disabled Adaptations 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066667	07/04/2015	2210	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000067704	29/04/2015	93443.08	Capital	NOVUS PROPERTY SOLUTIONS LTD

N/A	N/A	Environmental Works 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066666	07/04/2015	22791.6	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000066665	07/04/2015	3586.96	Capital	G PURCHASE CONSTRUCTION LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000066660	07/04/2015	706.4	Capital	WRPS LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000067691	29/04/2015	7251.96	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066676	08/04/2015	2422.97	Revenue	EASIBATHE LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067805	24/04/2015	750.97	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067977	24/04/2015	624.04	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067978	24/04/2015	553.7	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066649	07/04/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066650	07/04/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066651	07/04/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066652	07/04/2015	1368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066653	07/04/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066601	01/04/2015	593.21	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067046	08/04/2015	739.78	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067060	09/04/2015	1155.5	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	0000067065	13/04/2015	765	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067107	09/04/2015	1979	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	0000067093	09/04/2015	720.5	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	0000068377	30/04/2015	608.41	Revenue	GOODMAN SPARKS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068087	24/04/2015	674.94	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068088	24/04/2015	630.58	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067709	27/04/2015	760	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067712	27/04/2015	1128	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067713	27/04/2015	537	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067714	27/04/2015	537	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067717	27/04/2015	3890	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067724	29/04/2015	727	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067746	13/04/2015	950	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	0000067748	30/04/2015	517	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067749	27/04/2015	517	Revenue	JPD SERVICES LTD

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

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN MAY 2015								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000068806	14/05/2015	1481.61	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000069428	26/05/2015	2123.26	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000069430	26/05/2015	563.14	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000069430	26/05/2015	721.24	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000068820	14/05/2015	500	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000068821	14/05/2015	1750	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000068823	14/05/2015	1395.46	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000068171	05/05/2015	698.96	Revenue	Tenant Rent Refund
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000069702	22/05/2015	1926.83	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068640	12/05/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068643	12/05/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069712	22/05/2015	1675.8	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070824	28/05/2015	1642.05	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068452	11/05/2015	1215	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069601	22/05/2015	1979.55	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069290	26/05/2015	1499.55	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069348	26/05/2015	1491.59	Revenue	THE OYSTER PARTNERSHIP LTD

Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069377	18/05/2015	624	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069379	18/05/2015	1040	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069386	18/05/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068345	05/05/2015	2020.95	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069524	26/05/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069526	26/05/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000069409	11/05/2015	514.92	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000068846	15/05/2015	770	Revenue	Planning Fee Refund
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069526	26/05/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069524	26/05/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069386	18/05/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069379	18/05/2015	1040	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069377	18/05/2015	624	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000068643	12/05/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000068640	12/05/2015	832	Revenue	MATCHTECH
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069342	26/05/2015	2007.9	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069299	19/05/2015	2152.05	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069300	19/05/2015	1495.95	Revenue	B R G INTERIM SOLUTIONS LTD

Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068845	14/05/2015	1430.4	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068302	06/05/2015	2057.75	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000068168	05/05/2015	1123.2	Revenue	Refund of Inspection Fee
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068683	12/05/2015	7560	Revenue	SOLACE ENTERPRISES
Planning Services	Economic Development	SMDC Econ Development	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068683	12/05/2015	7560	Revenue	SOLACE ENTERPRISES
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000068289	06/05/2015	850	Revenue	FRIENDS OF CHAPEL LANE PARK
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000068448	11/05/2015	1260	Revenue	SR CAPTURE LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000069696	27/05/2015	1651.08	Revenue	E ON UK PLC
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000068305	05/05/2015	5235.68	Revenue	BHPSS LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068306	06/05/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068307	06/05/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068308	06/05/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068907	18/05/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069376	26/05/2015	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068347	06/05/2015	547.5	Revenue	VENN GROUP

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000070554	26/05/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000070558	28/05/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000070559	29/05/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000071151	18/05/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000069839	14/05/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000069907	22/05/2015	585.89	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000068663	01/05/2015	696.86	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000071722	29/05/2015	650.59	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000068361	01/05/2015	2049.83	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000069825	05/05/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000069817	12/05/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000069738	28/05/2015	2082.31	Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000068329	06/05/2015	28926.14	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000069335	18/05/2015	2014.27	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000069334	18/05/2015	3558	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000069408	18/05/2015	2769.77	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000069913	29/05/2015	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000068669	12/05/2015	586.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000068669	12/05/2015	885.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000068669	12/05/2015	885.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000068669	12/05/2015	816.5	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000069599	22/05/2015	7070	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000069600	22/05/2015	5393.81	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000069701	22/05/2015	15954.51	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000068448	11/05/2015	3102.75	Revenue	SR CAPTURE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000068448	11/05/2015	3102.75	Revenue	SR CAPTURE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069701	22/05/2015	15954.51	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000068669	12/05/2015	989	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000068669	12/05/2015	701.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000068669	12/05/2015	1035	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000068669	12/05/2015	724.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069913	29/05/2015	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000068798	11/05/2015	1267.09	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000068798	11/05/2015	776.6	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000069725	22/05/2015	1339	Revenue	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000069890	19/05/2015	674.95	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000069890	19/05/2015	1310.37	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000069841	14/05/2015	1320.57	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000069846	14/05/2015	1326.35	Revenue	ALLPAY LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000069356	26/05/2015	6200	Revenue	MARSH BROS ENGINEERING SERVICES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000068923	18/05/2015	10620.07	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction License	0000069333	08/05/2015	2969.32	Revenue	ENVIRONMENT AGENCY
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000068414	07/05/2015	143583.3	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068309	06/05/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068310	06/05/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068795	12/05/2015	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068894	18/05/2015	503.16	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069438	26/05/2015	551.08	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068692	12/05/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069705	29/05/2015	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069706	29/05/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000068172	05/05/2015	11515.7	Revenue	CRITIQOM LIMITED
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000068173	05/05/2015	2325.94	Revenue	CRITIQOM LIMITED
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000068174	05/05/2015	650	Revenue	CRITIQOM LIMITED

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000068175	05/05/2015	1344.25	Revenue	CRITIQOM LIMITED
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000068180	01/05/2015	1300	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000068180	01/05/2015	1300	Revenue	CIPFA BUSINESS LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000068813	12/05/2015	1160	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000068857	18/05/2015	4664.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000068638	13/05/2015	171738.4	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000069813	29/05/2015	171738.4	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000069812	29/05/2015	35830.62	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000068637	13/05/2015	28240.55	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000068637	13/05/2015	5198.23	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000068818	13/05/2015	2015.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000068818	13/05/2015	1927.45	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000069821	13/05/2015	2344.87	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000068456	08/05/2015	12912.12	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000068471	07/05/2015	1120	Revenue	NSJ CONTRACTORS
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000068633	07/05/2015	6080	Revenue	NSJ CONTRACTORS
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	6125	War Memorial Maintenance	0000068469	07/05/2015	570	Revenue	A D CROWTON
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0519	Outdoor Furniture	0000069592	26/05/2015	564	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0519	Outdoor Furniture	0000068344	05/05/2015	1494	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000068222	01/05/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000069395	15/05/2015	702.88	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000069684	26/05/2015	634.01	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000069821	13/05/2015	1705.48	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000070146	22/05/2015	600	Revenue	TGN CONSTRUCTION (YORKSHIRE) T/A BIKE TR
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000068829	12/05/2015	6238.26	Revenue	DERBYSHIRE COUNTY COUNCIL

Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000069591	26/05/2015	564	Revenue	WOODGROW HORTICULTURE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000069303	20/05/2015	750	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000068337	05/05/2015	690	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000068874	07/05/2015	670	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000068809	12/05/2015	830	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000068874	07/05/2015	555	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000069285	08/05/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000069285	08/05/2015	628.7	Revenue	I C COOK
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000099037	05/05/2015	755.86	Revenue	BRIDGE END GARAGE
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000068468	07/05/2015	800	Revenue	BROOKLYN FARM PRODUCTS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0094	S/Trng-Culture	0000098978	11/05/2015	3387	Revenue	PLAYSAFETY LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000068868	18/05/2015	795.8	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000068486	12/05/2015	820.5	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6746	Planning Appeal Buxton Raceway	0000068485	12/05/2015	832.5	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2583	NB Individual Electoral Registration	0000070174	22/05/2015	2600.24	Revenue	ELECTORAL REFORM SERVICES
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000069505	14/05/2015	798.16	Revenue	RICOH UK LTD

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000069147	11/05/2015	725	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000069144	11/05/2015	558.29	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000070022	29/05/2015	623.34	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000069993	19/05/2015	541.61	Revenue	EMCAT LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000069234	18/05/2015	1292.33	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069225	11/05/2015	531.74	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069226	11/05/2015	579.36	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069234	18/05/2015	3045.4	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069234	18/05/2015	751.45	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069120	18/05/2015	566.5	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069128	11/05/2015	610.96	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069173	11/05/2015	872.28	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069236	18/05/2015	3164.62	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069248	11/05/2015	821.88	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069250	11/05/2015	598	Revenue	FOR GOODNESS CAKE

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

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000069218	11/05/2015	1458.89	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000069995	21/05/2015	1284.42	Revenue	MORRIGAN LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000070000	13/05/2015	1411.36	Revenue	TOBAR GROUP TRADING LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000070001	26/05/2015	975	Revenue	KINGSLEY BIRD & FALCONRY CENTRE
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000069521	11/05/2015	1306.58	Revenue	JOHNSTON PUBLISHING
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068328	06/05/2015	501.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000069480	21/05/2015	1260	Revenue	ENVIRONMENTAL SCIENTIFICS GROUP
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000068805	11/05/2015	894.01	Revenue	KILLGERM CHEMICALS LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000069283	17/05/2015	660	Revenue	LODGE BOARDING KENNELS & CATTERY
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000069302	19/05/2015	781.25	Revenue	JAMES BUTTON & CO SOLICITORS
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000069885	19/05/2015	1584	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000068872	18/05/2015	595	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000068873	18/05/2015	1391.5	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000068873	18/05/2015	1201.5	Revenue	CAGS LTD

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000068873	18/05/2015	815	Revenue	CAGS LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069587	22/05/2015	1271.24	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068327	06/05/2015	1024.29	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069357	08/05/2015	1280.38	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069351	15/05/2015	739.87	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069759	29/05/2015	973.57	Revenue	BLUE ARROW
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000069667	22/05/2015	1134.75	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000069636	22/05/2015	626.99	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000069642	22/05/2015	529.71	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000069664	22/05/2015	1730.09	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000070822	18/05/2015	1024.98	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000069321	18/05/2015	833.78	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000068853	18/05/2015	1518.75	Revenue	BENCH ARCHITECTS LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000068854	18/05/2015	2400	Revenue	BENCH ARCHITECTS LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000069752	28/05/2015	1000	Revenue	APPLEYARD & TREW LLP
Central Services	Corporate Management	Municipal Buildings	PREMISES	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	1229.58	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000068642	11/05/2015	2502.46	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000068641	12/05/2015	8063.61	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000069651	22/05/2015	975.95	Revenue	SOUTHERN ELECTRIC

Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000069316	18/05/2015	3545.42	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000069625	22/05/2015	3851.6	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000069315	18/05/2015	6531.73	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000069634	22/05/2015	960.82	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mlls Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000069632	22/05/2015	2230.44	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mlls Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000069314	18/05/2015	2518.66	Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000068830	12/05/2015	750	Revenue	DERBYSHIRE COUNTY 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 Services	Cemetery Services	Cemetries	PREMISES	Energy Costs	0319	Electricity	0000069670	22/05/2015	870.1	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000068796	11/05/2015	830.6	Revenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000069455	19/05/2015	830.35	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068906	18/05/2015	555	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068817	12/05/2015	684.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068196	05/05/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068197	05/05/2015	684.5	Revenue	KPJ RECRUITMENT

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

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000068884	18/05/2015	20382.81	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000068886	18/05/2015	12268.43	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000069741	28/05/2015	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000069909	26/05/2015	1860	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services Sheltered	PREMISES	Water Services	0315	Water Charges	0000068455	08/05/2015	1588.74	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000069618	22/05/2015	889.45	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000069619	22/05/2015	560.09	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000069643	22/05/2015	607.77	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000069639	22/05/2015	2371.82	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000069609	22/05/2015	1713.9	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000069620	22/05/2015	2013.62	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000069617	22/05/2015	1060.48	Revenue	SOUTHERN ELECTRIC

HRA	Housing Revenue Account	Council Housing Communal Services Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000069454	18/05/2015	908.23	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000069323	18/05/2015	1090.55	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000069354	26/05/2015	725	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000068480	05/05/2015	551.34	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000068350	06/05/2015	1420	Revenue	MOORE SECURE
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	PREMISES	Energy Costs	0319	Electricity	0000069647	22/05/2015	521.83	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000068179	01/05/2015	896.5	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000069434	26/05/2015	1530.9	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000068814	12/05/2015	1502.48	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000069821	13/05/2015	598.81	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000068464	11/05/2015	1000	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000068416	07/05/2015	3017.19	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000068835	14/05/2015	3362.35	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000068924	18/05/2015	3239.31	Revenue	WEALDEN & EASTBOURNE LIFELINE

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

Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068295	06/05/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068176	01/05/2015	950	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068700	12/05/2015	800	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000068647	12/05/2015	883.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069708	29/05/2015	887.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069709	29/05/2015	925	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069710	29/05/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069711	29/05/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	General Election 2015	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000071048	18/05/2015	924	Revenue	NATWEST VISA
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000068202	01/05/2015	3150	Revenue	SHAW & SONS LTD
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000068202	01/05/2015	828	Revenue	SHAW & SONS LTD
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000069589	29/05/2015	6102	Revenue	PRINT IMAGE NETWORK LIMITED
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000069311	26/05/2015	6102	Revenue	PRINT IMAGE FACILITIES LLP
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000069312	13/05/2015	3421.44	Revenue	ROYAL MAIL
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000069398	15/05/2015	2640.88	Revenue	ROYAL MAIL
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000068479	05/05/2015	2877.93	Revenue	ROYAL MAIL
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000068304	06/05/2015	1000	Capital	Sau Ying Lam
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000068268	06/05/2015	2700	Capital	Howe Commercial Properties
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000068369	05/05/2015	4357	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000069605	29/05/2015	4387.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000069606	29/05/2015	4207.94	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000069672	29/05/2015	4958.68	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000068910	18/05/2015	72568.74	Capital	WRPS LTD
N/A	N/A	Asset Management Plan - Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000068324	05/05/2015	4950	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000069713	22/05/2015	853	Capital	PARSONS CONTRACTING (CHESTERFIELD) LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000069752	28/05/2015	1000	Capital	APPLEYARD & TREW LLP
N/A	N/A	Asset Management Plan - Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000069752	28/05/2015	1000	Capital	APPLEYARD & TREW LLP
N/A	N/A	Asset Management Plan - Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000069752	28/05/2015	1000	Capital	APPLEYARD & TREW LLP
N/A	N/A	Asset Management Plan - Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000068879	18/05/2015	2292.5	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000068420	11/05/2015	885	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068676	12/05/2015	1020	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068707	12/05/2015	965	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068708	12/05/2015	2383	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068723	12/05/2015	800	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068724	12/05/2015	725	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068729	11/05/2015	900	Revenue	SPIRE CLEANING SYSTEMS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068731	11/05/2015	610	Revenue	SPIRE CLEANING SYSTEMS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068732	11/05/2015	615	Revenue	SPIRE CLEANING SYSTEMS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068750	11/05/2015	598	Revenue	SPIRE CLEANING SYSTEMS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069399	18/05/2015	577	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	0000069362	15/05/2015	570	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068917	18/05/2015	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068918	07/05/2015	625	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	0000068919	07/05/2015	895	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	0000068922	07/05/2015	1800	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	0000069580	27/05/2015	680	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069586	22/05/2015	590	Revenue	SPIRE CLEANING SYSTEMS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069573	22/05/2015	1550.5	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	0000069574	22/05/2015	1795.65	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	0000069575	22/05/2015	819.15	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	0000069576	22/05/2015	5028.2	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	0000069472	20/05/2015	589.45	Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069476	18/05/2015	597.5	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	0000069551	20/05/2015	599.5	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	0000069569	18/05/2015	584	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	0000069572	22/05/2015	5028.2	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	0000068231	05/05/2015	2224	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068354	06/05/2015	1659	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068840	14/05/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068841	14/05/2015	2934	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068466	06/05/2015	600	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068476	07/05/2015	600	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	0000068487	12/05/2015	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	0000068488	12/05/2015	3253.75	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068969	07/05/2015	747.91	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069047	06/05/2015	836.5	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	0000069049	06/05/2015	577	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	0000069050	08/05/2015	529.34	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069070	19/05/2015	685	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069071	19/05/2015	7012.5	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068489	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068490	12/05/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069090	19/05/2015	640	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069091	19/05/2015	4997.5	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068651	12/05/2015	5895	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000067987	01/05/2015	773	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068491	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068492	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068493	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068494	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068495	12/05/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068496	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068497	12/05/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068498	06/05/2015	600	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000068499	12/05/2015	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	0000068500	12/05/2015	1831.93	Revenue	LIBERTY GAS GROUP

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

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN JUNE 2015								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000070981	22/06/2015	1926.76	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000071570	30/06/2015	2220.62	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000070626	17/06/2015	1220	Revenue	Tenant Rental Refund
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000070510	16/06/2015	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000070510	16/06/2015	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000070900	15/06/2015	8424	Revenue	HIGH PEAK RADIO LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000069762	01/06/2015	2813	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069762	01/06/2015	2813	Revenue	GRANT THORNTON UK LLP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000070826	19/06/2015	1000	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000070483	16/06/2015	550	Revenue	MAGNET SOLUTIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000069824	01/06/2015	750	Revenue	ACS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000070483	16/06/2015	550	Revenue	MAGNET SOLUTIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000070826	19/06/2015	1000	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070845	15/06/2015	2043.45	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070131	04/06/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070157	04/06/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070297	08/06/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070298	08/06/2015	520	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070299	08/06/2015	1040	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071133	22/06/2015	1664	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071652	29/06/2015	1995.2	Revenue	THE OYSTER 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
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070528	10/06/2015	1575	Revenue	THE OYSTER 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
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000070299	08/06/2015	1040	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000070298	08/06/2015	520	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000070297	08/06/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000070157	04/06/2015	832	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000070131	04/06/2015	832	Revenue	MATCHTECH
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070159	04/06/2015	2219.85	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071129	22/06/2015	2092.8	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000070449	16/06/2015	636	Revenue	Inspection Fee Refund
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000071413	26/06/2015	500	Revenue	Inspection Fee Refund
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000071011	10/06/2015	5500	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000071647	30/06/2015	12200	Revenue	DERBYSHIRE WILDLIFE TRUST
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000071636	24/06/2015	4775	Revenue	MEL MORRIS CONSERVATION
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000071636	24/06/2015	767.62	Revenue	MEL MORRIS CONSERVATION
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000071017	10/06/2015	5635.26	Revenue	ROYAL MAIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000070813	19/06/2015	500	Revenue	REFLOW STUDIO LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000070486	11/06/2015	21500	Revenue	TOTAL INTEGRATED SOLUTIONS LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000070168	04/06/2015	2031.3	Revenue	METRIC GROUP LTD

Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000070168	04/06/2015	541.68	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000071762	24/06/2015	2625	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000069899	02/06/2015	5235.68	Revenue	BHPSS LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070438	16/06/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070439	16/06/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071537	24/06/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071119	22/06/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071120	22/06/2015	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000071093	22/06/2015	5000	Revenue	ZURICH MUNICIPAL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000071049	10/06/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000072243	29/06/2015	632.88	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000072239	19/06/2015	521.98	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000071765	24/06/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000071767	29/06/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000070565	03/06/2015	1000	Revenue	NEOPOST LTD
Housing Services	Housing Strategy	Strategic Housing	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000070016	03/06/2015	861	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000071136	22/06/2015	5000	Revenue	HOWE PROPERTIES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000070177	03/06/2015	28113.98	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000071770	30/06/2015	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000069766	01/06/2015	5102.9	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000070509	16/06/2015	12558.19	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6626	IT-Licensing	0000069733	01/06/2015	8231.78	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000070503	16/06/2015	600	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000070503	16/06/2015	600	Revenue	HYDRANT LIMITED

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000071770	30/06/2015	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069733	01/06/2015	8231.77	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069766	01/06/2015	4175.98	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000069835	01/06/2015	1000.98	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000070310	08/06/2015	1522.99	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000070310	08/06/2015	933.45	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000069835	01/06/2015	1000.98	Revenue	EE LIMITED
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000071126	15/06/2015	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000071126	15/06/2015	730.61	Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000071635	29/06/2015	16432	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000070512	16/06/2015	4995	Revenue	NOTTINGHAM CITY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000071051	15/06/2015	1495.52	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000071056	15/06/2015	1610.65	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000071145	18/06/2015	795.45	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000071149	18/06/2015	2411.16	Revenue	STREAMLINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000070013	03/06/2015	3967.86	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000070012	03/06/2015	32523.95	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000070352	09/06/2015	143583.34	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070520	16/06/2015	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070521	16/06/2015	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070522	16/06/2015	718.8	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070523	16/06/2015	814.64	Revenue	VENN GROUP

Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071152	22/06/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071547	30/06/2015	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071148	22/06/2015	826.62	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069770	01/06/2015	892.51	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070825	01/06/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000072242	24/06/2015	610	Revenue	HM Courts and Tribunals Service
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000070348	09/06/2015	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000071427	26/06/2015	11818.69	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000071425	26/06/2015	9189.28	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000072079	29/06/2015	171738.35	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000071928	29/06/2015	30405.5	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000070622	09/06/2015	2207.92	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000071541	24/06/2015	4185	Revenue	ROSEHILL PRESS LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000070622	09/06/2015	2108.02	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000070573	15/06/2015	2204.2	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000070488	11/06/2015	1396	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000070488	11/06/2015	632.21	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000070141	04/06/2015	10871.03	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000071766	24/06/2015	6250	Revenue	M S & HM ECKERT
Environmental and Regulatory Services	Cemetery Services	Cemetries - Central	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000070623	16/06/2015	1100	Revenue	BROOKSON 5774 LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000069898	02/06/2015	982	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000071818	24/06/2015	1092.66	Revenue	PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000071818	24/06/2015	546.34	Revenue	PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000069904	02/06/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE

Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000070998	15/06/2015	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099405	04/06/2015	715	Revenue	EDGE DESIGNS
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000070573	15/06/2015	1366.97	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000071435	25/06/2015	634.58	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000071510	29/06/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000071510	29/06/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000071510	29/06/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000070831	01/06/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000070831	01/06/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000070831	01/06/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks -Central	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000070827	19/06/2015	1607	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000070886	08/06/2015	680	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000070827	19/06/2015	642.8	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000070827	19/06/2015	642.8	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000070828	19/06/2015	1720.75	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000071551	26/06/2015	503.5	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000071406	24/06/2015	544.95	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000071550	26/06/2015	8700	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000070828	19/06/2015	1720.75	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000070827	19/06/2015	3535.4	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000070148	03/06/2015	522.63	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000070440	16/06/2015	1490	Revenue	CAPEWELL CONTRACTS
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000069897	02/06/2015	850	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000070855	17/06/2015	742	Revenue	BARRY WOOD PLANT HIRE LTD

Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000070206	08/06/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000070206	08/06/2015	590.5	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000071436	25/06/2015	573.07	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000071510	29/06/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000070831	01/06/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000069750	01/06/2015	707.25	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0084	S/Trng-Hsg	0000069734	01/06/2015	900	Revenue	M J FULLER LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000071028	19/06/2015	1550	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000070351	09/06/2015	1201.5	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0415	Repairs	0000070176	03/06/2015	919.71	Revenue	RRG MACCLESFIELD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000070308	05/06/2015	863	Revenue	LEXISNEXIS UK
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000072038	30/06/2015	12000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000071628	29/06/2015	544.05	Revenue	ASI SECURITY LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000070612	09/06/2015	941.67	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000070612	09/06/2015	2560.41	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000070612	09/06/2015	1104.24	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069959	01/06/2015	755.41	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069975	01/06/2015	610.87	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000069976	01/06/2015	756.61	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071199	16/06/2015	544.5	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071205	15/06/2015	1070.85	Revenue	WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071402	15/06/2015	1015.5	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000070370	08/06/2015	756.1	Revenue	W & D GREENWOOD & SONS (CATERING) LTD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000070418	09/06/2015	1532.86	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071585	29/06/2015	566.61	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071599	29/06/2015	502	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071600	29/06/2015	689.26	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071349	22/06/2015	669.27	Revenue	WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071350	22/06/2015	593.77	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071359	15/06/2015	610.83	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071859	22/06/2015	633.41	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000071360	15/06/2015	563.64	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000071591	29/06/2015	565.49	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000071196	16/06/2015	909.16	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000069965	01/06/2015	620.28	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000070378	08/06/2015	1151.7	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000071404	12/06/2015	766.75	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000070401	08/06/2015	691.74	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000069990	01/06/2015	1007.68	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000069991	01/06/2015	1465.06	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000070612	09/06/2015	962.45	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000071612	29/06/2015	706.46	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000071619	29/06/2015	1454.4	Revenue	SIFCON INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000071855	15/06/2015	1313.82	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000071203	16/06/2015	772.98	Revenue	APPLES TO PEARS LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000071187	12/06/2015	912.7	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000071189	15/06/2015	550.4	Revenue	COTTAGE DELIGHT

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000071189	15/06/2015	665.56	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000071225	16/06/2015	1912.44	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Expenses	0861	Purchase of Tickets	0000070560	01/06/2015	667.8	Revenue	ROYAL MAIL GROUP LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000071186	04/06/2015	1281.76	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000071629	29/06/2015	7000	Revenue	CHIPPERFIELD ENTERTAINMENTS LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070491	11/06/2015	506.64	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000072236	16/06/2015	1540	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070173	04/06/2015	748.43	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070934	18/06/2015	1263.02	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070490	11/06/2015	973.57	Revenue	BLUE ARROW
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000070948	22/06/2015	626.99	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000070951	22/06/2015	3057.86	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000070914	15/06/2015	732.82	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000070434	16/06/2015	1891.25	Revenue	BENCH ARCHITECTS LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000070954	22/06/2015	776.4	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000070957	22/06/2015	795.68	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000070962	22/06/2015	999.75	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000070306	08/06/2015	6610.26	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000070902	15/06/2015	3502.38	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000070817	19/06/2015	2980.17	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000070306	08/06/2015	2203.42	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000070913	15/06/2015	3640.34	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000070950	22/06/2015	3956.2	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000070923	15/06/2015	7397.33	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000070955	22/06/2015	964.43	Revenue	SOUTHERN ELECTRIC

Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000070956	22/06/2015	2307.9	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000070924	15/06/2015	2581.61	Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000071847	24/06/2015	3659	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000070966	22/06/2015	674.85	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000069768	01/06/2015	800	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069767	01/06/2015	666	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070812	19/06/2015	622.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070162	04/06/2015	536.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070436	16/06/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071535	24/06/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071154	22/06/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000070573	15/06/2015	2300.42	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000069893	02/06/2015	540	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070532	16/06/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070132	04/06/2015	1050	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069764	01/06/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071147	22/06/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071638	24/06/2015	1172.5	Revenue	MORGAN HUNT UK LTD

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000070142	04/06/2015	741.03	Revenue	YORK SURVEY SUPPLY CENTRE
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000070866	22/06/2015	2700	Revenue	DARLINGTON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000069900	02/06/2015	950	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000071109	22/06/2015	13605.93	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000070187	08/06/2015	3279.5	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schemes)	0000071169	24/06/2015	660.5	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000070045	04/06/2015	20525.86	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000070046	04/06/2015	12265.17	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000071524	15/06/2015	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000070958	22/06/2015	560.09	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000071219	22/06/2015	598.24	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000071216	22/06/2015	2326.37	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000071228	22/06/2015	1487.41	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000071229	22/06/2015	516.86	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000070969	22/06/2015	1651.78	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000071068	22/06/2015	1192.61	Revenue	SOUTHERN ELECTRIC

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000071088	22/06/2015	1109.2	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000070921	15/06/2015	928.31	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000070901	15/06/2015	2215.86	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000070920	15/06/2015	1211.07	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000070917	15/06/2015	1078.23	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000071060	22/06/2015	834.5	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000071214	22/06/2015	1219.35	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000070916	15/06/2015	575.51	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000069894	02/06/2015	540	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000069896	02/06/2015	1155	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	PREMISES	Repairs & Maint of Buildings	6140	Painting Partners	0000070203	08/06/2015	750	Revenue	G52
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000070627	18/06/2015	750.38	Revenue	CHAPEL TOOL HIRE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000069750	01/06/2015	745	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000070548	16/06/2015	1293.69	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000071439	26/06/2015	1010.41	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000070573	15/06/2015	990.56	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000070031	03/06/2015	1000	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000071200	23/06/2015	7068	Revenue	SUPRA UK LTD T/A THE KEY SAFE COMPANY
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000071128	22/06/2015	1850	Revenue	PROCIS
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000070170	04/06/2015	749.4	Revenue	TUNSTALL HEALTHCARE UK LTD

HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000072241	22/06/2015	1855.34	Revenue	EE LIMITED
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000071660	19/06/2015	2851.8	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000070314	08/06/2015	1013.26	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000070891	19/06/2015	2851.8	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000070892	19/06/2015	2851.8	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000070893	19/06/2015	2851.8	Revenue	AUTOMOTIVE LEASING LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000070581	03/06/2015	579.5	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000070585	17/06/2015	1215	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000070586	01/06/2015	682	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000070588	02/06/2015	1125	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000070595	01/06/2015	581	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000070608	03/06/2015	705	Revenue	An artist
Rechargeable	N/A	Mayor's Account 2013-14	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000070451	16/06/2015	750	Revenue	New Mills Childrens Centre - donation
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071532	24/06/2015	975	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070531	16/06/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070863	01/06/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070809	01/06/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070810	18/06/2015	925	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070811	19/06/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070158	04/06/2015	800	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070133	04/06/2015	812.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000070134	04/06/2015	912	Revenue	MORGAN HUNT UK LTD

Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069743	01/06/2015	925	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000069763	01/06/2015	775	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071142	22/06/2015	925	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071144	22/06/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071146	22/06/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071637	24/06/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071639	24/06/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000070150	02/06/2015	7234	Revenue	PRINT IMAGE NETWORK LIMITED
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000070151	02/06/2015	9806	Revenue	PRINT IMAGE NETWORK LIMITED
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000070152	04/06/2015	619.2	Revenue	PRINT IMAGE NETWORK LIMITED
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000070153	04/06/2015	3364.5	Revenue	PRINT IMAGE NETWORK LIMITED
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000070166	04/06/2015	638	Revenue	PRINT IMAGE NETWORK LIMITED
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000070889	17/06/2015	6490	Revenue	PRINT IMAGE FACILITIES LLP
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000070936	17/06/2015	16049.7	Revenue	PRINT IMAGE FACILITIES LLP
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000070320	04/06/2015	782.66	Revenue	ROYAL MAIL
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000070467	16/06/2015	608	Revenue	Return of BACS payment received in error
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000070353	10/06/2015	900	Capital	Cora Glasser
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070419	10/06/2015	3000	Capital	WILLIS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070420	10/06/2015	73871.4	Capital	WILLIS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070432	15/06/2015	2830.2	Capital	WILLIS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070887	16/06/2015	4110.3	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000071343	25/06/2015	10958.9	Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070465	16/06/2015	2496.56	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070466	16/06/2015	2326.06	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070027	03/06/2015	7552	Capital	THE FRINGE WORKSHOP
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070462	09/06/2015	13007.17	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070435	16/06/2015	7542.5	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070507	16/06/2015	1312.5	Capital	PLANNING SOLUTIONS CONSULTING LIMITED
N/A	N/A	Major Voids 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000070611	16/06/2015	1361.21	Capital	ELECTRICITY NORTH WEST LTD
N/A	N/A	Electrical PIR works 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000071094	22/06/2015	500	Capital	BPM PROFESSIONAL SERVICES LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000071853	25/06/2015	8116.1	Capital	DOBSON ROOFING SERVICES LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000070163	04/06/2015	1344.25	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070068	04/06/2015	833.5	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	0000070069	04/06/2015	1198	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	0000070035	04/06/2015	2881.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070036	04/06/2015	3551.45	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070037	04/06/2015	1654.45	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070038	04/06/2015	1654.45	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070039	04/06/2015	1653.45	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070040	04/06/2015	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	0000070041	04/06/2015	1654.45	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070042	04/06/2015	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	0000070032	04/06/2015	3422.18	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070033	04/06/2015	1522.85	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070034	04/06/2015	2881.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071705	29/06/2015	880	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071713	30/06/2015	995	Revenue	TONY MORETON INSULATIONS LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071240	22/06/2015	570	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070341	09/06/2015	690.07	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	0000069806	01/06/2015	538.2	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069847	01/06/2015	1600	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069879	01/06/2015	820	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	0000069880	01/06/2015	825	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	0000069883	01/06/2015	600	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000069884	01/06/2015	600	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071035	18/06/2015	892.75	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	0000071417	25/06/2015	554	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	0000071418	25/06/2015	968.5	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	0000071520	26/06/2015	555.96	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071507	26/06/2015	676.21	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070088	04/06/2015	614.5	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	0000070089	04/06/2015	619	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	0000070091	04/06/2015	789.92	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070093	04/06/2015	618.99	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070094	04/06/2015	1590.45	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070095	04/06/2015	621.21	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070104	04/06/2015	647.97	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070105	04/06/2015	582.06	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070108	04/06/2015	522.2	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070111	04/06/2015	1300	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070112	04/06/2015	1005	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070115	04/06/2015	650.01	Revenue	MAGNET LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070798	03/06/2015	709.3	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071335	22/06/2015	1144.54	Revenue	FIRST CITY FIRE & SECURITY LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071398	24/06/2015	554.38	Revenue	COUNTY DRAINS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071399	24/06/2015	583.5	Revenue	COUNTY DRAINS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071107	11/06/2015	527.44	Revenue	OTIS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070338	08/06/2015	1155	Revenue	ADVANCED DETECTION SYSTEMS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070673	16/06/2015	1110	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070685	18/06/2015	1780	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070771	19/06/2015	1010	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070282	08/06/2015	3551.45	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000070281	08/06/2015	3422.18	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071559	26/06/2015	671.41	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071560	26/06/2015	563.4	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000071561	26/06/2015	683.63	Revenue	MAGNET LTD
N/A	N/A	Monies received in error	INCOME	INCOME DURING YEAR	7719	Suspense Cash	0000070303	09/06/2015	6415.67	Revenue	Refund of payment received in error

HIGH PEAK BOROUGH COUNCIL PAYMENTS OF £500 OR MORE IN JULY 2015											
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000072630	20/07/2015	2347.02	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000072247	14/07/2015	1909.54	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000073149	27/07/2015	2041.83	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services	6820	Cash Refund	0000071577	01/07/2015	811.62	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services	6820	Cash Refund	0000072013	07/07/2015	1894.21	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services	6820	Cash Refund	0000072020	07/07/2015	1244.9	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services	6820	Cash Refund	0000072946	21/07/2015	1322.65	Revenue	Tenant Rental Refund
Central Services	Corporate Management	Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072125	08/07/2015	5540.51	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072126	08/07/2015	7163.57	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	SMDC - Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072126	08/07/2015	7163.57	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	SMDC - Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072125	08/07/2015	5540.5	Revenue	SOLACE ENTERPRISES
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000072225	13/07/2015	2603	Revenue	S D RAWSON SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications &	0856	Software	0000072224	09/07/2015	950	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications &	0856	Software	0000072676	21/07/2015	5000	Revenue	TEAM NETSOL LIMITED
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000072224	09/07/2015	950	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071653	01/07/2015	2036.6	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071955	06/07/2015	1192.21	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071955	06/07/2015	952.63	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072567	13/07/2015	2314.93	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072621	20/07/2015	1664	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072622	20/07/2015	1664	Revenue	MATCHTECH

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

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000072128	08/07/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000072129	08/07/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000073491	31/07/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000073492	31/07/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000073494	31/07/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000073496	31/07/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000073417	30/07/2015	714.3	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000073538	31/07/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications &	0850	Postages	0000073539	31/07/2015	1000	Revenue	NEOPOST LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services	1066	Homelessness Support	0000073075	21/07/2015	88989	Revenue	HIGH PEAK WOMENS AID
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	0825	Desktop Support	0000071946	03/07/2015	28113.98	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	0857	Communication	0000072536	03/07/2015	1897.13	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	0858	Software	0000073432	31/07/2015	1144.57	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6619	IT-IBS-Revs & Bens	0000073135	23/07/2015	851	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6619	IT-IBS-Revs & Bens	0000073135	23/07/2015	931.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6619	IT-IBS-Revs & Bens	0000073135	23/07/2015	782	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6619	IT-IBS-Revs & Bens	0000073135	23/07/2015	586.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6621	IT-Paris	0000073142	24/07/2015	792.48	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6621	IT-Paris	0000073805	14/07/2015	1100	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6621	IT-Paris	0000073805	14/07/2015	1560	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications &	6628	IT-Website	0000099884	06/07/2015	3497.5	Revenue	TEXTHELP SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000099884	06/07/2015	3497.5	Revenue	TEXTHELP SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000073135	23/07/2015	1115.5	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000073135	23/07/2015	828	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000073135	23/07/2015	644	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000072536	03/07/2015	1897.13	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000073432	31/07/2015	1144.57	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications &	0848	Mobile phones-	0000073576	30/07/2015	1045.3	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications &	6600	Phones-Buxton Town	0000071961	06/07/2015	1450.12	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications &	6602	Phones-Glossop	0000071961	06/07/2015	888.78	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000073576	30/07/2015	1045.3	Revenue	EE LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services	1080	Bank Charges	0000073421	30/07/2015	886.32	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services	1080	Bank Charges	0000073422	30/07/2015	2868.43	Revenue	STREAMLINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000073184	27/07/2015	13000	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000071784	03/07/2015	24794.52	Revenue	HAMPSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000071866	07/07/2015	143583.3	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071891	07/07/2015	803.6	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071664	02/07/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072164	09/07/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072529	20/07/2015	849.29	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072562	20/07/2015	791.89	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073166	27/07/2015	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073147	27/07/2015	838.6	Revenue	VENN GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000072975	23/07/2015	3816	Revenue	HM Courts and Tribunals Service
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000072522	20/07/2015	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0806	Consultants	0000071854	02/07/2015	1125	Revenue	GRANT THORNTON UK LLP

Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000071854	02/07/2015	1125	Revenue	GRANT THORNTON UK LLP
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra -	0000072273	15/07/2015	3904.5	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000072675	21/07/2015	2178.64	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000072675	21/07/2015	1976.51	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000073407	30/07/2015	2474.98	Revenue	FUEL GENIE
Environmental and Regulatory	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Equip Furniture &	0512	Litter Bins	0000071757	03/07/2015	756	Revenue	BROXAP LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed	0000072566	13/07/2015	1080	Revenue	SHERRIFF AMENITY
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000071947	03/07/2015	7789.95	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory	Cemetery Services	Cemetries - South	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000072690	21/07/2015	1760	Revenue	R W PERCIVAL FUNERAL DIRECTORS
Cultural and Related	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture &	0517	Play Equipment	0000073138	27/07/2015	500	Revenue	BENDCRETE LEISURE LTD
Cultural and Related	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre	0000071849	01/07/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000072518	13/07/2015	603.72	Revenue	EMO OIL LIMITED
Cultural and Related	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000072591	13/07/2015	609.49	Revenue	EMO OIL LIMITED
Cultural and Related	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000073407	30/07/2015	1278.23	Revenue	FUEL GENIE
Cultural and Related	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000073407	30/07/2015	524.39	Revenue	FUEL GENIE
Cultural and Related	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture &	0514	Purchase of plant	0000072138	07/07/2015	1575	Revenue	F R SHARROCK LTD
Cultural and Related	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000072620	20/07/2015	680	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants- Conservatory	0000072150	02/07/2015	1250	Revenue	I C COOK
Cultural and Related	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072781	21/07/2015	744.45	Revenue	BLUE ARROW
Cultural and Related	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072782	21/07/2015	740.44	Revenue	BLUE ARROW
Cultural and Related	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000073163	27/07/2015	2693.5	Revenue	N & J TREE SERVICES LTD
Cultural and Related	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000072137	07/07/2015	1000	Revenue	BROOKLYN FARM PRODUCTS LTD
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services	2546	Payment to SCC	0000072639	13/07/2015	4961.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000072625	20/07/2015	577	Revenue	APSE
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000072625	20/07/2015	577	Revenue	APSE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0651	Books and Publications	0000072229	06/07/2015	1456	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000072267	14/07/2015	1500	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000073154	21/07/2015	2600	Revenue	CORNERSTONE BARRISTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000073160	27/07/2015	750	Revenue	KCH GARDEN SQUARE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services	6746	Planning Appeal	0000072268	14/07/2015	4957	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services	6746	Planning Appeal	0000072634	20/07/2015	850	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services	6746	Planning Appeal	0000072640	21/07/2015	2325	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000072229	06/07/2015	1456	Revenue	THOMSON REUTERS
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services	1167	Members Training	0000073603	30/07/2015	1000	Revenue	SECTOR TREASURY SERVICES LIMITED
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services	6773	Recharge Staffordshire	0000073603	30/07/2015	1000	Revenue	SECTOR TREASURY SERVICES LIMITED
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Grants & Subscriptions	6721	Grant Castleton TIC	0000072148	07/07/2015	10000	Revenue	PEAK DIST NATIONAL PARK AUTH
Cultural and Related	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services	1090	Advertising	0000071627	01/07/2015	1000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services	1090	Advertising	0000072693	03/07/2015	735	Revenue	FOUR 9 DESIGN
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture &	0500	Purchase Equipment &	0000072202	13/07/2015	1440	Revenue	Electronic Business Machines
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture &	0539	Disposable items	0000072060	06/07/2015	1412.44	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000072060	06/07/2015	2848.26	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000072060	06/07/2015	888.16	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071988	06/07/2015	761.04	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000071655	02/07/2015	1605.55	Revenue	TOM SON BUXTON LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073204	18/07/2015	561	Revenue	MR K ONEILL
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000072707	12/07/2015	786.86	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T

Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000072717	13/07/2015	526	Revenue	FOR GOODNESS CAKE
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000072738	09/07/2015	672	Revenue	SAARLANDER UK LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073366	24/07/2015	1018.9	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073235	28/07/2015	572.26	Revenue	UCC COFFEE UK LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073236	28/07/2015	874	Revenue	FOR GOODNESS CAKE
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073237	24/07/2015	3196.52	Revenue	TOM SON BUXTON LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073313	21/07/2015	1034.76	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073332	28/07/2015	1045.46	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073347	24/07/2015	931.48	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073348	24/07/2015	1088.7	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000073365	24/07/2015	1064.45	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000073319	28/07/2015	1004.61	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000072712	12/07/2015	729.73	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000071982	06/07/2015	1064.14	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform &	0610	Laundry	0000072700	07/07/2015	522	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000072720	13/07/2015	2555.53	Revenue	Marstons PLC
Cultural and Related	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000072711	12/07/2015	613.14	Revenue	BEBIDA BEVERAGE SOLUTIONS
Cultural and Related	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000073198	12/07/2015	1417.18	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000072060	06/07/2015	1484.4	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000072021	06/07/2015	1558.2	Revenue	TRIPLE S SUPPLIES & AGENCIES
Cultural and Related	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000071981	06/07/2015	670.6	Revenue	OAKWOOD BOOKS
Cultural and Related	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000072732	12/07/2015	538.5	Revenue	BUXTON TOWN TEAM CIC
Cultural and Related	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000072733	12/07/2015	900.9	Revenue	TRIPLE S SUPPLIES & AGENCIES

Cultural and Related	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000073392	24/07/2015	623.85	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000073707	31/07/2015	525	Revenue	GRATE LITTLE GUIDES
Cultural and Related	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000073233	21/07/2015	514.92	Revenue	JOHNSTON PUBLISHING
Cultural and Related	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000073386	24/07/2015	650	Revenue	KINGSLEY BIRD & FALCONRY CENTRE
Cultural and Related	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000072723	09/07/2015	1947.8	Revenue	JOHNSTON PUBLISHING
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072561	13/07/2015	501.26	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000072557	14/07/2015	1627	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000072557	14/07/2015	6411	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services	6815	Compensation costs	0000071958	07/07/2015	62557.36	Revenue	Bevan Brittan LLP client account
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services	1136	Hackney Carriage	0000071882	02/07/2015	577.45	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071755	03/07/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071863	02/07/2015	923.5	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072558	13/07/2015	968.55	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072559	17/07/2015	1252.74	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073555	30/07/2015	740.73	Revenue	BLUE ARROW
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000072763	21/07/2015	632.84	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000072746	21/07/2015	626.99	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000071788	03/07/2015	1542.65	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of	0325	Buildings-General	0000071665	02/07/2015	600.71	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of	0325	Buildings-General	0000072688	21/07/2015	677.6	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of	0325	Buildings-General	0000073606	27/07/2015	677.6	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000072764	21/07/2015	3054.74	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000072899	16/07/2015	685.36	Revenue	ESPO

Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000072762	21/07/2015	774.78	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000072761	21/07/2015	2589.24	Revenue	SOUTHERN ELECTRIC
Cultural and Related	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000072145	07/07/2015	3984.02	Revenue	SOUTHERN ELECTRIC
Cultural and Related	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000072904	16/07/2015	2218.2	Revenue	ESPO
Cultural and Related	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000072145	07/07/2015	3984.03	Revenue	SOUTHERN ELECTRIC
Cultural and Related	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000072911	16/07/2015	3282	Revenue	ESPO
Cultural and Related	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000072756	21/07/2015	3788.87	Revenue	SOUTHERN ELECTRIC
Cultural and Related	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000072901	16/07/2015	6897.74	Revenue	ESPO
Cultural and Related	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000072747	21/07/2015	1050.21	Revenue	SOUTHERN ELECTRIC
Cultural and Related	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000072748	21/07/2015	2334.13	Revenue	SOUTHERN ELECTRIC
Cultural and Related	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000072902	16/07/2015	2068.82	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000072874	21/07/2015	506.54	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000072759	21/07/2015	560.78	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000072752	21/07/2015	2400	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000072752	21/07/2015	1241.69	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072665	21/07/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073146	27/07/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000073407	30/07/2015	2618.83	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services	SUPPLIES AND SERVICES	Equip Furniture &	6368	Light Plants & Tools	0000073568	30/07/2015	512	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services	SUPPLIES AND SERVICES	Equip Furniture &	6368	Light Plants & Tools	0000073568	30/07/2015	750	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services	SUPPLIES AND SERVICES	Equip Furniture &	6368	Light Plants & Tools	0000073133	22/07/2015	1400	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services	SUPPLIES AND SERVICES	Equip Furniture &	6368	Light Plants & Tools	0000072530	06/07/2015	512	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services	SUPPLIES AND SERVICES	Equip Furniture &	6368	Light Plants & Tools	0000072896	21/07/2015	695	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

HRA	Housing Revenue Account	Council Housing Property Services	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000072608	20/07/2015	540	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073083	21/07/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072160	09/07/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071861	06/07/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071822	06/07/2015	1172.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072660	21/07/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000073597	30/07/2015	1900	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Misc Supplies & Services	6815	Compensation costs	0000073102	24/07/2015	1000	Revenue	Compensation paid
HRA	Housing Revenue Account	Council Housing Maintenance	PREMISES	Repairs & Maint of	6142	Central Heating	0000072941	21/07/2015	691.22	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Furness Vale	PREMISES	Energy Costs	0319	Electricity	0000072811	21/07/2015	772.16	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services	PREMISES	Repairs & Maint of	6142	Central Heating	0000073095	21/07/2015	12255.38	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services	PREMISES	Repairs & Maint of	6142	Central Heating	0000073096	21/07/2015	20514.81	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services	PREMISES	Repairs & Maint of	6142	Central Heating	0000073097	21/07/2015	12258.64	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services	PREMISES	Repairs & Maint of	6142	Central Heating	0000073098	21/07/2015	20509.29	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services	PREMISES	Repairs & Maint of	6143	Central Heating -	0000073209	27/07/2015	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services	PREMISES	Repairs & Maint of	6143	Central Heating -	0000073185	27/07/2015	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal	0000072979	23/07/2015	4050	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Water Services	0315	Water Charges	0000072500	08/07/2015	1001.11	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000072501	15/07/2015	1380.67	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6151	Electricity - Cromford	0000072793	21/07/2015	560.09	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000072818	21/07/2015	1358.17	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000072819	21/07/2015	1449.33	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000072820	21/07/2015	1449.93	Revenue	SOUTHERN ELECTRIC

HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000072805	21/07/2015	776.97	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6157	Electricity - Hartington	0000072784	21/07/2015	1045.31	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6163	Gas - Alma St Alma	0000072908	16/07/2015	749.5	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6164	Gas - Hartington	0000072903	16/07/2015	1785.69	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6164	Gas - Hartington	0000072144	07/07/2015	2282.31	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6165	Gas - Marion Court	0000072907	16/07/2015	834.61	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6167	Gas - Northlands 5	0000073598	30/07/2015	962.23	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6167	Gas - Northlands 5	0000073599	30/07/2015	1294.77	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6167	Gas - Northlands 5	0000073600	30/07/2015	966.33	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6167	Gas - Northlands 5	0000072929	16/07/2015	1221.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services	PREMISES	Energy Costs	6171	Gas - Ecclesfold	0000072916	16/07/2015	913.64	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs -	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000072217	13/07/2015	805	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs -	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000071941	07/07/2015	610	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000073407	30/07/2015	534.91	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000072609	20/07/2015	540	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000072614	20/07/2015	770	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Homelessness	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000071572	01/07/2015	500	Revenue	MOORE TO LET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of	6138	Decoration Allowance	0000072646	21/07/2015	1140.55	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000073407	30/07/2015	986.75	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working	0000072671	21/07/2015	546	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed	2292	Equipment Maintenance	0000072679	21/07/2015	4634	Revenue	TYNETEC DIVISION OF LEGRAND ELECTRIC LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed	2292	Equipment Maintenance	0000071953	07/07/2015	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed	2292	Equipment Maintenance	0000071918	03/07/2015	6000	Revenue	TUNSTALL HEALTHCARE UK LTD

HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000072246	14/07/2015	3256.8	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000072647	21/07/2015	3332.99	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications &	6630	Telephone - alarm lines	0000072519	20/07/2015	2439.7	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0682	Photocopier Rentals	0000073415	30/07/2015	650	Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing Revenue Account	Council Housing Reallocation Cost	SUPPLIES AND SERVICES	Communications &	0848	Mobile phones-	0000072471	17/07/2015	1671.61	Revenue	EE LIMITED
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture &	0502	Equipment Lease	0000072135	01/07/2015	1160.12	Revenue	NEOPOST FINANCE LIMITED
N/A	N/A	Housing Revenue Account - Leasing	TRANSPORT	Direct Transport	0494	Contract Hire	0000073179	27/07/2015	1053.6	Revenue	LEX AUTOLEASE LIMITED
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000071957	07/07/2015	14400	Revenue	Molson Coors Brewing Company UK
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER	Other Grants Reimburs/Con	4027	Grants	0000071934	07/07/2015	10000	Revenue	DERBYSHIRE DALES CVS
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER	Other Grants Reimburs/Con	4027	Grants	0000071939	07/07/2015	6000	Revenue	Derbyshire Dales Public Health Locality Funding
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER	Other Grants Reimburs/Con	4027	Grants	0000071914	07/07/2015	6000	Revenue	DERBYSHIRE DALES CVS
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER	Other Grants Reimburs/Con	4027	Grants	0000071911	07/07/2015	5000	Revenue	ADULLAM HOMES HOUSING ASS
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER	Other Grants Reimburs/Con	4027	Grants	0000072166	09/07/2015	2160	Revenue	Bakewell & Eyam Community Transport
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER	Other Grants Reimburs/Con	4027	Grants	0000072168	09/07/2015	1500	Revenue	Derbyshire Rural Community Council
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000072511	20/07/2015	615	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000072551	02/07/2015	760	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000072555	03/07/2015	955	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000072615	20/07/2015	769	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000072618	20/07/2015	615	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000072645	21/07/2015	564.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000074413	31/07/2015	1194.5	Revenue	An artist
Environmental and Regulatory	Environmental Health	N Derby Health Authority	INCOME-CUSTOMER	Other Grants Reimburs/Con	4027	Grants	0000072168	09/07/2015	1500	Revenue	Derbyshire Rural Community Council
Environmental and Regulatory	Environmental Health	N Derby Health Authority	INCOME-CUSTOMER	Other Grants Reimburs/Con	4027	Grants	0000072166	09/07/2015	3000	Revenue	Bakewell & Eyam Community Transport

Environmental and Regulatory	Environmental Health	N Derby Health Authority	INCOME-CUSTOMER	Other Grants Reimburs/Con	4027	Grants	0000071911	07/07/2015	5000	Revenue	ADULLAM HOMES HOUSING ASS
Environmental and Regulatory	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services	6726	Wealth, Health and	0000071862	07/07/2015	6471	Revenue	HIGH PEAK CVS
Rechargeable	N/A	Mayor's Account 2013-14	EXPENDITURE	EXPENDITURE DURING	7010	Purchases	0000072120	08/07/2015	750	Revenue	New Mills Young Womens Group
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072157	09/07/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072158	09/07/2015	862.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072159	09/07/2015	912	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071824	06/07/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071825	06/07/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071828	06/07/2015	975	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000071838	06/07/2015	600	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073082	21/07/2015	931.25	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073084	21/07/2015	850	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073085	21/07/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073086	21/07/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072658	21/07/2015	750	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency 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	0000072682	21/07/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072683	21/07/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000072684	21/07/2015	925	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING	7054	Postage	0000071974	07/07/2015	5929.91	Revenue	ROYAL MAIL
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING	7061	Rent of Accomodatio	0000071778	03/07/2015	1503.83	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000071878	03/07/2015	4357	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072203	09/07/2015	2170.35	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072515	16/07/2015	4778.22	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072249	09/07/2015	2334.15	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000071819	06/07/2015	2223.78	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072780	21/07/2015	4346	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000073211	27/07/2015	550	Capital	THE WHITE MARQUEE COMPANY LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000071773	03/07/2015	1260	Capital	KB EVENTS MANAGEMENT
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000072163	09/07/2015	1795	Capital	DANIEL THOMPSON AUDIO VISUAL
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072564	15/07/2015	1395	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072280	13/07/2015	6975	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072029	07/07/2015	24590.19	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Risk Fire Works 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072264	06/07/2015	637.5	Capital	BPA SERVICES LTD
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072134	02/07/2015	999	Capital	TONY MORETON INSULATIONS LTD
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000073307	29/07/2015	896	Capital	DECORWRIGHT LIMITED
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072279	13/07/2015	1610	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072282	13/07/2015	2760	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Asset Management Plan - Market Street	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072143	07/07/2015	10062.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000072024	07/07/2015	27219.6	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000071753	03/07/2015	500	Capital	BPM PROFESSIONAL SERVICES LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING	7799	Retention Paid	0000071752	03/07/2015	686.75	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072099	07/07/2015	665.3	Revenue	CHAPEL DIY CENTRE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072117	06/07/2015	646.13	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072118	01/07/2015	1800	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072234	13/07/2015	948	Revenue	JPD SERVICES LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072235	13/07/2015	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072235	13/07/2015	615	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072235	13/07/2015	615	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072235	13/07/2015	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072235	13/07/2015	615	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072235	13/07/2015	615	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072235	13/07/2015	1278	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072235	13/07/2015	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072171	09/07/2015	1290	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072172	07/07/2015	2025	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072173	07/07/2015	1160	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072174	10/07/2015	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072175	09/07/2015	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072176	10/07/2015	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072177	10/07/2015	595	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072183	06/07/2015	680	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000071666	01/07/2015	1890	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000071805	03/07/2015	610	Revenue	ADVANCED DETECTION SYSTEMS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000071815	06/07/2015	1490	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000071816	06/07/2015	890	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000071913	02/07/2015	3531.01	Revenue	OTIS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000071919	06/07/2015	665.83	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072330	16/07/2015	595	Revenue	JPD SERVICES LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072331	16/07/2015	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072382	13/07/2015	500	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072441	15/07/2015	787.95	Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072487	16/07/2015	1610	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072488	16/07/2015	1080	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072491	17/07/2015	970	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073052	23/07/2015	542.53	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073054	23/07/2015	564.56	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073061	23/07/2015	506.78	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072304	02/07/2015	5089.75	Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073063	22/07/2015	2434.2	Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073064	22/07/2015	569	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073103	24/07/2015	2300	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073104	24/07/2015	1621.8	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073105	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073106	24/07/2015	1621.8	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073107	24/07/2015	1654.45	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073108	24/07/2015	1621.81	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073109	24/07/2015	1621.8	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073110	24/07/2015	1654.45	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073111	24/07/2015	1769.8	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073112	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073113	24/07/2015	3213	Revenue	LIBERTY GAS GROUP

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073114	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073117	24/07/2015	1654.45	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073118	24/07/2015	3350.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073119	24/07/2015	1621.8	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073120	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073121	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073122	24/07/2015	1621.8	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073123	24/07/2015	1453.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073124	24/07/2015	2881.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073125	24/07/2015	2881.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073126	24/07/2015	1654.45	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072838	20/07/2015	550	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072840	21/07/2015	765	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072842	21/07/2015	1900	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072843	21/07/2015	550	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072844	21/07/2015	700	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072846	21/07/2015	900	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000072847	21/07/2015	920	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073242	27/07/2015	550	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073245	22/07/2015	520	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073246	21/07/2015	595	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073501	28/07/2015	577.75	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073502	28/07/2015	1890.75	Revenue	EJG SITE SERVICES LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073504	28/07/2015	519.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073506	28/07/2015	1309	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073508	28/07/2015	807.25	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073518	28/07/2015	1198	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073519	28/07/2015	1404.75	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073659	31/07/2015	1273.25	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073660	31/07/2015	500.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services	6807	Initial Record of Costs	0000073662	31/07/2015	719.75	Revenue	EJG SITE SERVICES LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING	7003	Advances on Account of	0000072122	08/07/2015	508908	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING	7003	Advances on Account of	0000072123	08/07/2015	204608	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING	7003	Advances on Account of	0000072124	08/07/2015	3284451	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING	7003	Advances on Account of	0000072124	08/07/2015	218372.3	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING	7003	Advances on Account of	0000072123	08/07/2015	24264	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING	7010	Purchases	0000073521	31/07/2015	598816.6	Revenue	DERBY CITY COUNCIL
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING	7400	Advances	0000073371	30/07/2015	2037.5	Revenue	Employee car loan
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING	7400	Advances	0000073372	30/07/2015	6604	Revenue	West Way Nissan (Manchester)
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING	7400	Advances	0000071582	01/07/2015	9000	Revenue	Oakwood Motor Company
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING	7004	Investments	0000071785	03/07/2015	1950000	Revenue	BANK OF SCOTLAND
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING	7004	Investments	0000071786	03/07/2015	1500000	Revenue	HANDLESBANKEN
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING	7004	Investments	0000072284	15/07/2015	2800000	Revenue	SANTANDER
N/A	N/A	Capital Sales Housing - contra to	EXPENDITURE	EXPENDITURE DURING	7611	Poolable Capital	0000073523	31/07/2015	109759.1	Revenue	DCLG

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN AUGUST 2015									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000073593	03/08/2015	1178.25	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000074265	20/08/2015	1342.71	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000074492	26/08/2015	1249.14	Revenue	Tenant Rental Refund
Central Services	Corporate Management	Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073756	06/08/2015	7901.27	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	SMDC - Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073756	06/08/2015	7901.28	Revenue	SOLACE ENTERPRISES
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073582	03/08/2015	2285.5	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074126	17/08/2015	1664	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074389	24/08/2015	1664	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee	0006	Professional Fees	0000074306	18/08/2015	2250	Revenue	THOMAS LISTER LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000074400	25/08/2015	1150	Revenue	MEL MORRIS CONSERVATION
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Services	2582	Neighbourhood Planning	0000074403	19/08/2015	1150.22	Revenue	PRINT IMAGE NETWORK LIMITED
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Services	2582	Neighbourhood Planning	0000074404	19/08/2015	898	Revenue	PRINT IMAGE NETWORK LIMITED
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073792	06/08/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074433	26/08/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074101	06/08/2015	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000074039	03/08/2015	3856.45	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073560	03/08/2015	569.8	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073617	03/08/2015	504.35	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073618	03/08/2015	569.8	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074119	18/08/2015	942.84	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000074350	24/08/2015	684.92	Revenue	UK MAIL LIMITED
Environmental and Regulatory	Housing Standards	Private Sector Housing	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000074045	17/08/2015	4780	Revenue	T GREEN LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000074118	18/08/2015	20000	Revenue	GOOD NEWS FAMILY CARE HOMES LTD

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

Countrywide Legal

Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000073584	03/08/2015	3547.5	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000075065	27/08/2015	32306.51	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000073583	03/08/2015	12639.74	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000073585	03/08/2015	36944.57	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000073587	03/08/2015	1894.23	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000073587	03/08/2015	2014.38	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000074102	06/08/2015	4500	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre	0000073698	04/08/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Services	0690	Photography	0000074301	19/08/2015	760	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000074114	06/08/2015	1375	Revenue	M LOMAS
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000074921	28/08/2015	6650	Revenue	J G HARRISON
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000074308	13/08/2015	950	Revenue	JOHNSON SURFACING LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000074074	10/08/2015	1015	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000074073	10/08/2015	680	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000073696	04/08/2015	1000	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000074431	26/08/2015	530	Revenue	HIGH PEAK TREE SERVICES LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000073696	04/08/2015	600	Revenue	BROOKLYN FARM PRODUCTS LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000074381	25/08/2015	5456	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000073804	11/08/2015	2124.5	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000074199	19/08/2015	1490	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6746	Planning Appeal	0000074202	19/08/2015	1012.5	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6746	Planning Appeal	0000074200	19/08/2015	637.5	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6746	Planning Appeal	0000074201	19/08/2015	5056.7	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000073804	11/08/2015	2124.5	Revenue	THOMSON REUTERS
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000074120	18/08/2015	605	Revenue	FOUR 9 DESIGN

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000075036	12/08/2015	1350	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000075051	17/08/2015	561.65	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000075049	17/08/2015	715.8	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000075046	10/08/2015	500	Revenue	UK RAILWAY MAINTENANCE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000074345	17/08/2015	960	Revenue	PEROS LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000073752	04/08/2015	1448.33	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000074580	25/08/2015	787.1	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000074214	17/08/2015	769.33	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000074246	10/08/2015	900.3	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073721	03/08/2015	858	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073751	03/08/2015	2191.2	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073752	04/08/2015	3709.12	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000074250	17/08/2015	512.16	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000074593	25/08/2015	502	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073740	03/08/2015	1071.85	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073752	04/08/2015	581.38	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000074212	10/08/2015	1045.48	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073716	03/08/2015	920.68	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000073741	03/08/2015	740	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000074228	17/08/2015	740.3	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000074583	25/08/2015	562.06	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000074335	17/08/2015	728.43	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000073708	03/08/2015	874.53	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform &	0610	Laundry	0000074224	13/08/2015	580.1	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000073724	03/08/2015	1091.82	Revenue	MOLSONCOORS BREWING COMPANY

Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000073752	04/08/2015	4130.94	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000074539	17/08/2015	574.17	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside	0000074227	17/08/2015	565.82	Revenue	BRADWELLS ICE CREAM LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074059	07/08/2015	1048.96	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074295	19/08/2015	1229.88	Revenue	BLUE ARROW
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000074876	26/08/2015	1918.38	Revenue	E ON UK PLC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000074793	21/08/2015	3859.54	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000074800	21/08/2015	3116.47	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000074796	21/08/2015	788.56	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000074869	28/08/2015	5842.54	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0316	Sewerage & Environ	0000074863	18/08/2015	665.75	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000074789	21/08/2015	1719.35	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000074356	13/08/2015	1724.87	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000074368	13/08/2015	2994.12	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000074791	21/08/2015	3978.89	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000074781	21/08/2015	2410.29	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000074358	13/08/2015	1782	Revenue	ESPO
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000074864	07/08/2015	1057.12	Revenue	SEVERN TRENT WATER
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000074788	21/08/2015	586.75	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000073575	03/08/2015	1750	Revenue	ZURICH ASSURANCE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073565	03/08/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073791	06/08/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000074076	10/08/2015	840	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074053	06/08/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073562	03/08/2015	577.5	Revenue	MORGAN HUNT UK LTD

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

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000074470	01/08/2015	1459	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000074486	04/08/2015	851	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000074417	01/08/2015	2210	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000074437	02/08/2015	714	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000074458	06/08/2015	695	Revenue	An artist
Environmental and Regulatory	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000074188	19/08/2015	1557.05	Revenue	VOLUNTARY & COMMUNITY SERV PEAKS & DALES
Rechargeable	N/A	Home Safety Equipment	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000074188	19/08/2015	2079.95	Revenue	VOLUNTARY & COMMUNITY SERV PEAKS & DALES
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074268	21/08/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073793	06/08/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075166	30/08/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073563	03/08/2015	887.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073794	06/08/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074269	21/08/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075169	30/08/2015	925	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073561	03/08/2015	1456.16	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075171	23/08/2015	1026	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074270	21/08/2015	925	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075170	23/08/2015	946	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000073619	03/08/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074056	06/08/2015	937.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000073591	03/08/2015	751.44	Revenue	ROYAL MAIL
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000074274	21/08/2015	2620	Capital	Cora Glasser
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000073589	03/08/2015	7431.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000074163	18/08/2015	5197.5	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000074164	18/08/2015	4515	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000074195	19/08/2015	800	Capital	M Tracey
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000073571	03/08/2015	850	Capital	PARKRUN LIMITED
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000073755	06/08/2015	12240.85	Capital	NATIONAL GRID GAS PLC
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000074046	17/08/2015	16458.41	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000074318	12/08/2015	690	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000074062	17/08/2015	4675	Capital	ENVIROVENT LIMITED
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000074315	12/08/2015	1265	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000074317	12/08/2015	4600	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000073991	13/08/2015	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	0000074024	13/08/2015	1200	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074166	14/08/2015	6290.18	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	0000074027	13/08/2015	545	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074034	05/08/2015	575.21	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	0000073999	04/08/2015	1200	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074027	13/08/2015	656	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074027	13/08/2015	1640	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074034	05/08/2015	682	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	0000074023	13/08/2015	1335	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074027	13/08/2015	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074034	05/08/2015	580.74	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	0000073999	04/08/2015	1200	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074027	13/08/2015	940	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074027	13/08/2015	670	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000074034	05/08/2015	730.7	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Business Rates Retention - Central	EXPENDITURE DURING YEAR		7010	Purchases	0000074296	24/08/2015	3101	Revenue	DCLG

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

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN SEPTEMBER 2015								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000075443	15/09/2015	1187.72	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000074651	02/09/2015	3500	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075539	17/09/2015	7139.07	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	SMDC - Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075539	17/09/2015	7139.08	Revenue	SOLACE ENTERPRISES
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000075263	10/09/2015	1658	Revenue	TAMESIDE METROPOLITAN BOROUGH
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000075524	17/09/2015	3809.5	Revenue	S D RAWSON SERVICES LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075315	01/09/2015	1664	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075313	01/09/2015	1664	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075314	01/09/2015	1248	Revenue	MATCHTECH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075329	01/09/2015	2252.58	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee	0006	Professional Fees	0000075522	17/09/2015	1950	Revenue	KEPPIE MASSIE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000075365	14/09/2015	1400	Revenue	Payment of Planning Appeal Costs
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075710	23/09/2015	1493.25	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074939	01/09/2015	2290.8	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074930	01/09/2015	2274.2	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075325	01/09/2015	2154.8	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074937	01/09/2015	2099.1	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075865	14/09/2015	2308.75	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074938	01/09/2015	2129.65	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000075523	11/09/2015	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000076175	15/09/2015	1600	Revenue	MEL MORRIS CONSERVATION

Planning Services	Community Development	L.A.A Monies	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000075697	17/09/2015	1971.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000075512	07/09/2015	541.68	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000075807	24/09/2015	545	Revenue	BUILDERS UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000075512	07/09/2015	2031.3	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000075327	01/09/2015	5235.68	Revenue	BHPSS LTD
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076173	15/09/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075504	17/09/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075503	17/09/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076174	15/09/2015	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075514	08/09/2015	569.8	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075323	04/09/2015	563.78	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000075935	28/09/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000075939	28/09/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000075934	28/09/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000075938	28/09/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000075936	28/09/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000075937	28/09/2015	1000	Revenue	NEOPOST LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessne ss Support	0000075689	17/09/2015	25000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000075071	03/09/2015	28113.98	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000075521	15/09/2015	812.16	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000075521	15/09/2015	27301.82	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000075701	21/09/2015	13838	Revenue	NORTHGATE PUBLIC SERVICES (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000075434	15/09/2015	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6616	IT-CRM	0000074936	01/09/2015	5103.38	Revenue	APD COMMUNICATIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000075434	15/09/2015	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000075573	01/09/2015	1006.37	Revenue	EE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000074936	01/09/2015	4175.5	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-	0000075573	01/09/2015	1006.36	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000075525	07/09/2015	1813.07	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop	0000075525	07/09/2015	1111.24	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000075708	17/09/2015	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000074650	02/09/2015	4050	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0798	External Legal	0000075845	01/09/2015	5000	Revenue	Mishcon de Reya
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000075712	23/09/2015	606	Revenue	Countrywide Legal Indemnities
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000075840	25/09/2015	83462.88	Revenue	EEPK
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000075291	11/09/2015	19579.56	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000075872	22/09/2015	418318.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000075697	17/09/2015	727519	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	TRANSPORT	Recharge & Pooled	9001	Alliance Transport	0000075697	17/09/2015	9847.52	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000075340	14/09/2015	143583.3	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075339	01/09/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075333	01/09/2015	670.88	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075346	01/09/2015	622.96	Revenue	VENN GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000075459	17/09/2015	912	Revenue	HM Courts and Tribunals Service
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000075852	25/09/2015	501.11	Revenue	DUKES BAILIFFS
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000075061	07/09/2015	1290	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000076181	28/09/2015	66277.77	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000075066	01/09/2015	601.95	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Environmental and Regulatory	Street Cleansing	Street Cleaning Managemetrn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed	0000075316	01/09/2015	720	Revenue	SHERRIFF AMENITY
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000075409	15/09/2015	1615	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000075409	15/09/2015	570	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000075355	01/09/2015	524	Revenue	MANOR PARK BOWLING CLUB
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre	0000075541	01/09/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000075585	10/09/2015	572.46	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000074931	01/09/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000075675	23/09/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000075675	23/09/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000074931	01/09/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000075675	23/09/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000074931	01/09/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000076180	16/09/2015	543.65	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000075063	07/09/2015	573	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000076032	29/09/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000075063	07/09/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000076032	29/09/2015	570.5	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000075839	25/09/2015	2170	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000075839	25/09/2015	800	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000074931	01/09/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000075675	23/09/2015	2835.25	Revenue	F R SHARROCK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6746	Planning Appeal	0000074928	04/09/2015	2802	Revenue	KNIGHTS SOLICITORS LLP
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000074990	07/09/2015	841.86	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000075467	03/09/2015	1494	Revenue	FOUR 9 DESIGN

Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000076308	15/09/2015	2011	Revenue	B HYGIENIC LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000075700	08/09/2015	1408.74	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075699	21/09/2015	1453.98	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075463	17/09/2015	610.5	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075489	14/09/2015	620	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075501	14/09/2015	696.06	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075700	08/09/2015	1804.95	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075076	01/09/2015	589.35	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075488	14/09/2015	588.03	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075097	01/09/2015	588.03	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075265	07/09/2015	620.53	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075700	08/09/2015	612.38	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000076350	21/09/2015	586.75	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075089	01/09/2015	718	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000075130	01/09/2015	2456.93	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000075082	01/09/2015	556.91	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000075366	07/09/2015	617.73	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000076312	21/09/2015	1083.58	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000075105	01/09/2015	533.57	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000075370	01/09/2015	543.43	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000075700	08/09/2015	1357.74	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000076317	21/09/2015	644.3	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000075527	02/09/2015	679.79	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000076137	07/09/2015	738.33	Revenue	MAYFIELD BOOKS & GIFTS

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000075377	07/09/2015	744.32	Revenue	TOBAR GROUP TRADING LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000075472	14/09/2015	607.88	Revenue	THE HARTINGTON CHEESE & WINE CO LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000076139	07/09/2015	1748.3	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000075376	07/09/2015	508.95	Revenue	FARRAHS OF HARROGATE
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000075527	02/09/2015	1235.43	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000075117	01/09/2015	975	Revenue	KINGSLEY BIRD & FALCONRY CENTRE
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000076151	07/09/2015	1320.12	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000075381	07/09/2015	1392.97	Revenue	JOHNSTON PUBLISHING
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075511	10/09/2015	501.26	Revenue	BLUE ARROW
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000075537	17/09/2015	990	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000075538	17/09/2015	1932	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000075537	17/09/2015	750	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000075537	17/09/2015	990	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000075537	17/09/2015	750	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000075538	17/09/2015	1932	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075515	08/09/2015	900.97	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075510	10/09/2015	988.65	Revenue	BLUE ARROW
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000075532	01/09/2015	677.6	Revenue	APEX SELF STORAGE LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000074778	01/09/2015	4294.63	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000074778	01/09/2015	4294.63	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075863	11/09/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075461	17/09/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075460	17/09/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000075393	14/09/2015	4194.88	Revenue	AUTOMOTIVE LEASING LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000075398	14/09/2015	4194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000075394	14/09/2015	4194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000075311	01/09/2015	22102	Revenue	COMMERCIAL BODY SPECIALISTS
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075836	06/09/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076203	27/09/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075305	14/09/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076020	20/09/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075837	13/09/2015	1312.85	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074666	03/09/2015	1315.3	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000075584	21/09/2015	500	Revenue	Compensation payment
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000075536	17/09/2015	660	Revenue	DAVIES PARTNERSHIP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000075670	21/09/2015	12242.33	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000075177	09/09/2015	12242.33	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000075671	21/09/2015	20487.19	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000075178	09/09/2015	20714.19	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000075335	01/09/2015	2020	Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000075505	17/09/2015	1128.7	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000075440	03/09/2015	3366.11	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000075681	23/09/2015	2082.31	Revenue	NEOPOST FINANCE LIMITED
N/A	N/A	Housing Revenue Account - Leasing	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000075401	01/09/2015	896.4	Revenue	LEX AUTOLEASE LIMITED
N/A	N/A	Housing Revenue Account - Leasing	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000075587	10/09/2015	679.69	Revenue	LEX AUTOLEASE LIMITED
N/A	N/A	Housing Revenue Account - Leasing	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000075586	07/09/2015	896.4	Revenue	LEX AUTOLEASE LIMITED
Rechargeable	N/A	Mayor's Account 2015-16	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000075591	21/09/2015	611	Revenue	S Young
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000076095	06/09/2015	674.5	Revenue	An artist

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000076116	01/09/2015	852	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000076103	01/09/2015	1055	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000076129	01/09/2015	1052	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000076092	05/09/2015	1750	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000076110	04/09/2015	1200	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000076131	01/09/2015	688	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000076093	01/09/2015	604	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000076114	01/09/2015	695	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000076132	07/09/2015	591	Revenue	An artist
Environmental and Regulatory	Environmental Health	N Derby Health Authority	INCOME-CUSTOMER	Other Grants Reimburs/Contri	4027	Grants	0000075389	14/09/2015	1500	Revenue	Glossop Arts Project
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075832	06/09/2015	1379.52	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075828	13/09/2015	1504.06	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076205	27/09/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075833	06/09/2015	883.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074668	03/09/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075829	13/09/2015	956.25	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076206	27/09/2015	925	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074662	03/09/2015	837.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076017	20/09/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076019	20/09/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075830	13/09/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000074670	03/09/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000075834	06/09/2015	812.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076016	20/09/2015	929.25	Revenue	MORGAN HUNT UK LTD

N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000075027	07/09/2015	3854	Capital	Howe Commercial Properties Ltd
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000074655	02/09/2015	7940	Capital	John Turner
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000075869	15/09/2015	2403.45	Capital	John Robert Nuttall
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075674	23/09/2015	1474.57	Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075674	23/09/2015	13798.68	Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000074925	04/09/2015	4820.21	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075576	18/09/2015	11427.13	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075692	21/09/2015	4955.5	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075502	08/09/2015	4782.75	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075690	21/09/2015	5247	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075454	16/09/2015	5268.2	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075387	14/09/2015	42146.68	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075073	02/09/2015	1155	Capital	CIVICA SERVICES LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075310	01/09/2015	3800	Capital	CIVICA UK LTD
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000075857	11/09/2015	1265	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000074692	03/09/2015	5997.78	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000075861	18/09/2015	10897.3	Capital	G PURCHASE CONSTRUCTION LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075615	11/09/2015	612	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075647	11/09/2015	3139.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075650	11/09/2015	1721.75	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075653	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	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	0000074762	03/09/2015	3138.54	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 LTD
N/A	N/A	Council House Job Costing	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 Costing	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 Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075665	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	0000075649	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	0000075652	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	0000075416	08/09/2015	540.5	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075810	14/09/2015	608.16	Revenue	BUXTON WOODWORKS

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	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	0000075250	02/09/2015	1353.75	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	0000075645	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	0000075651	11/09/2015	3307.8	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075654	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	0000075657	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	0000075660	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	0000075663	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	0000074762	03/09/2015	2892.29	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	0000075252	02/09/2015	1041	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	0000075655	11/09/2015	2992.75	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075658	11/09/2015	2881.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075661	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	0000075664	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	0000075613	11/09/2015	1290	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075646	11/09/2015	2881.5	Revenue	LIBERTY GAS GROUP

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000075648	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	0000075164	04/09/2015	767.86	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0010016314	02/09/2015	30363.12	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000075432	15/09/2015	508908	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000075579	21/09/2015	508908	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000075578	21/09/2015	3284451	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000075431	15/09/2015	204608	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000075433	15/09/2015	3284451	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000075580	21/09/2015	204607	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000075433	15/09/2015	218372.3	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000075580	21/09/2015	24264	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000075578	21/09/2015	218372.3	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000075431	15/09/2015	24264	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000075892	28/09/2015	598816.6	Revenue	DERBY CITY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000075455	16/09/2015	1300000	Revenue	IGNIS LIQUIDITY FUNDS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000075010	07/09/2015	1800000	Revenue	IGNIS LIQUIDITY FUNDS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000075017	07/09/2015	2200000	Revenue	SANTANDER
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000075015	07/09/2015	1000000	Revenue	KING & SHAXSON CLIENT ACCOUNT

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

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 2015								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000076544	12/10/2015	261251.9	Appropriation	HPBC
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000076912	13/10/2015	797.62	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000076966	09/10/2015	1070.66	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000076965	09/10/2015	505.8	Revenue	Tenant rental refund
Planning Services	Development Control	Development Control	INCOME-CUSTOMER	Fees & Charges	4306	Planning Fees	0000076955	15/10/2015	6000	Revenue	Planning Fee refund
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000101017	05/10/2015	769.7	Revenue	Mr PS Hill, National Verbatim
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000076819	07/10/2015	1716.5	Revenue	THOMAS LISTER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000077544	29/10/2015	750	Revenue	MUSTARD SEED CHAPEL EN LE FRITH
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000077793	30/10/2015	1200	Revenue	Chapel Players Toilet Fund
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000076686	12/10/2015	2625	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000076536	02/10/2015	5235.68	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000076249	05/10/2015	5235.68	Revenue	BHPSS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	0927	Citizens Advice	0000076344	06/10/2015	50000	Revenue	DERBYSHIRE DISTRICTS CAB
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000076345	06/10/2015	15000	Revenue	Buxton Arts Festival
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary	0000076784	13/10/2015	5000	Revenue	HIGH PEAK CVS
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077318	23/10/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076732	13/10/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076733	13/10/2015	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000077378	26/10/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000077392	26/10/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000077377	26/10/2015	1000	Revenue	NEOPOST LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000077391	26/10/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000077375	26/10/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000077384	26/10/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000076264	05/10/2015	572.38	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000077376	26/10/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000077386	26/10/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000076319	06/10/2015	560	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000076319	06/10/2015	560	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000076516	01/10/2015	11818	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000077605	30/10/2015	1309.04	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000077634	30/10/2015	1543.87	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000077403	26/10/2015	2158.4	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000077630	30/10/2015	1513.67	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000077648	30/10/2015	595.57	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000077626	30/10/2015	1388.8	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000077647	30/10/2015	2894.72	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000077404	26/10/2015	654.95	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000077607	30/10/2015	1490.86	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000077642	30/10/2015	1364.29	Revenue	ALLPAY LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000076235	05/10/2015	45875.34	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000076331	06/10/2015	29768.84	Revenue	WERTMANAGEMENT
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000076240	05/10/2015	37602.74	Revenue	HAMPSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000076272	05/10/2015	579268.9	Revenue	PWLB
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax	0000076544	12/10/2015	25658.34	Revenue	Various Parish Councils

Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000076353	07/10/2015	143583.3	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076707	12/10/2015	838.6	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076962	15/10/2015	886.28	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076706	12/10/2015	886.76	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076961	15/10/2015	838.6	Revenue	VENN GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000077341	26/10/2015	2046	Revenue	HM Courts and Tribunals Service
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0806	Consultants	0000077483	27/10/2015	2250	Revenue	GRANT THORNTON UK LLP
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000076683	12/10/2015	7052	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000077960	22/10/2015	1777.68	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000076702	12/10/2015	2517.32	Revenue	FUEL GENIE
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000077960	22/10/2015	1934.33	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000076284	05/10/2015	11859.96	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6719	Contrib to Arts Dev	0000076784	13/10/2015	7500	Revenue	HIGH PEAK CVS
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000077234	13/10/2015	504	Revenue	ASHWOOD BOWLING CLUB
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000077578	29/10/2015	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000077577	29/10/2015	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000076702	12/10/2015	1416.99	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000076852	05/10/2015	509.75	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000077310	09/10/2015	812.46	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000077310	09/10/2015	969.96	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000076775	13/10/2015	632	Revenue	SHERRIFF AMENITY
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000077459	26/10/2015	600	Revenue	BROOKLYN FARM PRODUCTS LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000077313	23/10/2015	540	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000077316	23/10/2015	1523.62	Revenue	KNIGHTS SOLICITORS LLP

Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6746	Planning Appeal	0000077312	23/10/2015	2545.5	Revenue	KNIGHTS SOLICITORS LLP
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000077403	26/10/2015	790.86	Revenue	RBS WORLDPAY
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000076347	07/10/2015	790	Revenue	HIGH PEAK MARQUEES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000076954	12/10/2015	992.23	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000076585	12/10/2015	558.04	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000076586	12/10/2015	534.73	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000076954	12/10/2015	1909.83	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000076956	12/10/2015	1385.72	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000077027	12/10/2015	988.29	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000076314	06/10/2015	547.18	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000077048	12/10/2015	765.32	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000076954	12/10/2015	943.72	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000077919	12/10/2015	715.84	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000076722	12/10/2015	602.61	Revenue	COTTAGE DELIGHT
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076475	02/10/2015	501.26	Revenue	BLUE ARROW
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077231	16/10/2015	507.07	Revenue	BLUE ARROW
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076476	07/10/2015	501.26	Revenue	BLUE ARROW
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000077484	27/10/2015	1150	Revenue	LK CONSULT LTD
Environmental and Regulatory	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000076897	07/10/2015	797	Revenue	KILLGERM CHEMICALS LIMITED
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000076682	06/10/2015	8125.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000076335	06/10/2015	1496	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000077259	22/10/2015	1125.64	Revenue	RAB CONSULTANTS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000077259	22/10/2015	716.06	Revenue	RAB CONSULTANTS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000077259	22/10/2015	3733.38	Revenue	RAB CONSULTANTS

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000077259	22/10/2015	1896.92	Revenue	RAB CONSULTANTS
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076477	02/10/2015	966.03	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077230	16/10/2015	905.72	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076478	07/10/2015	1237.42	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077024	12/10/2015	1237.42	Revenue	BLUE ARROW
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000077200	21/10/2015	626.99	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000077209	21/10/2015	832.83	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000077232	21/10/2015	713.6	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000077204	21/10/2015	2956.36	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000077205	21/10/2015	731.75	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000077198	21/10/2015	996.71	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000077210	21/10/2015	7727.9	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000077206	21/10/2015	8419.54	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000077500	28/10/2015	1771.94	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000077505	28/10/2015	2973.02	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000077207	21/10/2015	4078.89	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000077216	21/10/2015	6196	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000077201	21/10/2015	1030.41	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000077202	21/10/2015	2367.85	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000077501	28/10/2015	867.07	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076755	13/10/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076710	12/10/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000076702	12/10/2015	3018.27	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076457	06/10/2015	1312.5	Revenue	MORGAN HUNT UK LTD

HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077226	14/10/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077274	18/10/2015	1050	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000077511	22/10/2015	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal	0000077339	26/10/2015	3470	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal	0000077346	26/10/2015	1750	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	0320	Gas	0000076971	15/10/2015	1125.14	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6151	Electricity - Cromford	0000077214	21/10/2015	909.15	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6157	Electricity - Hartington	0000077211	21/10/2015	1093.59	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6163	Gas - Alma St Alma	0000077502	28/10/2015	649.45	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6164	Gas - Hartington	0000077215	21/10/2015	1703.66	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6168	Gas Queens Court	0000077508	28/10/2015	1179.89	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6171	Gas - Ecclesfold	0000077509	28/10/2015	808.12	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6772	Transfer Incentive	0000076814	07/10/2015	605	Revenue	MICHAEL HUNT CARPETS
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000076702	12/10/2015	1001.92	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000076863	13/10/2015	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000077711	30/10/2015	1655.78	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000077714	30/10/2015	2073.34	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000077712	30/10/2015	2061.42	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000077713	30/10/2015	2073.46	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000077715	30/10/2015	2087.92	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000077414	26/10/2015	1020.15	Revenue	CF ASSET FINANCE
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000076735	01/10/2015	4500	Revenue	ZURICH MUNICIPAL
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-	0000076624	12/10/2015	1676.62	Revenue	EE LIMITED
N/A	N/A	Housing Revenue Account - Leasing	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000077961	22/10/2015	936	Revenue	LEX AUTOLEASE LIMITED

N/A	N/A	Housing Revenue Account - Leasing	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000077297	12/10/2015	896.4	Revenue	LEX AUTOLEASE LIMITED
N/A	N/A	Housing Revenue Account - Leasing	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000076533	09/10/2015	1337.44	Revenue	AUTOMOTIVE LEASING LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000077129	20/10/2015	826.2	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000077148	20/10/2015	769.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000077147	20/10/2015	841.05	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000077137	20/10/2015	588.6	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000077168	20/10/2015	556.65	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000077139	20/10/2015	558	Revenue	An artist
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077227	14/10/2015	1465.74	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077277	18/10/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077275	18/10/2015	702.25	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076461	06/10/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076202	05/10/2015	1350.78	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076459	06/10/2015	1437	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077278	23/10/2015	1465.74	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077223	14/10/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000076460	06/10/2015	924.75	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000077225	14/10/2015	762.5	Revenue	MORGAN HUNT UK LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000076333	06/10/2015	4357	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000076373	05/10/2015	3252.69	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000076794	02/10/2015	4357	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077541	29/10/2015	5012.74	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077540	29/10/2015	512.46	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077539	29/10/2015	4558	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077538	29/10/2015	1643	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000076953	14/10/2015	1658.44	Capital	STRATTON FENCING
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000076750	13/10/2015	550	Capital	THE WHITE MARQUEE COMPANY LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077520	28/10/2015	21073.45	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077172	02/10/2015	724	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000076771	12/10/2015	1275	Capital	ENVIROVENT LIMITED
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000076341	06/10/2015	48966.95	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077972	21/10/2015	2881.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077970	21/10/2015	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077973	21/10/2015	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077971	21/10/2015	1522.85	Capital	LIBERTY GAS GROUP
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077126	19/10/2015	5559.74	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077969	21/10/2015	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000076338	06/10/2015	3420	Capital	E C HARRIS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077664	30/10/2015	5281.25	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000076339	06/10/2015	3500	Capital	E C HARRIS LLP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076207	05/10/2015	670	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076207	05/10/2015	610	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000077058	13/10/2015	1333	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	0000077315	06/10/2015	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	0000077303	06/10/2015	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	0000076924	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	0000077290	06/10/2015	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	0000077293	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	0000077300	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	0000076833	09/10/2015	500	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000077113	13/10/2015	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	0000076840	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	0000077112	13/10/2015	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000077298	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	0000077109	13/10/2015	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076923	12/10/2015	1777	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076929	12/10/2015	515	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000077314	06/10/2015	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	0000076728	08/10/2015	1152.48	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076207	05/10/2015	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076704	06/10/2015	510.74	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	0000076701	06/10/2015	530.41	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076838	12/10/2015	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000077291	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	0000077295	06/10/2015	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	0000076782	07/10/2015	975	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	0000077304	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	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	0000076207	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	0000076905	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 Costing	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	0000076207	05/10/2015	610	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076221	05/10/2015	1720	Revenue	DECORWRIGHT LIMITED

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000077289	08/10/2015	3139.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000077292	06/10/2015	3049.8	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000076704	06/10/2015	796.66	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	0000076984	05/10/2015	1980	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000077327	26/10/2015	204607	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000077326	26/10/2015	508908	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000077325	26/10/2015	3284451	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000077327	26/10/2015	24264	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000077325	26/10/2015	218372.3	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000077094	19/10/2015	1099775	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000077095	19/10/2015	3101	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000077094	19/10/2015	3488	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000077095	19/10/2015	977578	Revenue	DCLG
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000077054	19/10/2015	598816.6	Revenue	DERBY CITY COUNCIL
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000076330	06/10/2015	11850	Revenue	Arnold Clark Automobiles
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000077323	23/10/2015	2700000	Revenue	SANTANDER
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000076246	05/10/2015	1000000	Revenue	KING & SHAXSON CLIENT ACCOUNT

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

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN NOVEMBER 2015								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000078250	11/11/2015	1602.18	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000078793	23/11/2015	536.36	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000078205	11/11/2015	726.4	Revenue	Tenant rental refund
Central Services	Corporate Management	Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078099	06/11/2015	875	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078100	06/11/2015	7991.49	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078101	06/11/2015	2255.58	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078101	06/11/2015	1552.25	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	SMDC - Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078101	06/11/2015	2255.57	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	SMDC - Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078101	06/11/2015	1552.23	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	SMDC - Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078100	06/11/2015	7991.49	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	SMDC - Head of Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078099	06/11/2015	875	Revenue	SOLACE ENTERPRISES
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000079633	23/11/2015	2014.64	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee	0006	Professional Fees	0000078005	05/11/2015	750	Revenue	KEPPIE MASSIE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000079934	16/11/2015	514.92	Revenue	JOHNSTON PUBLISHING
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000078204	10/11/2015	3535	Revenue	BARNSELY METROPOLITAN BOROUGH COUNCIL
Planning Services	Community Development	L.A.A Monies	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000078273	12/11/2015	785.61	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000079037	05/11/2015	21922.95	Revenue	TOTAL INTEGRATED SOLUTIONS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000079037	05/11/2015	1000	Revenue	TOTAL INTEGRATED SOLUTIONS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000078181	03/11/2015	747.55	Revenue	BHPSS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2542	Contr to NS Credit Union	0000078244	11/11/2015	13000	Revenue	MANCHESTER CREDIT UNION
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000078249	11/11/2015	49020	Revenue	HIGH PEAK THEATRE TRUST LTD

Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078745	25/11/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078746	25/11/2015	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078787	02/11/2015	569.8	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000078973	10/11/2015	569.8	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000078934	30/11/2015	863.69	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000078938	30/11/2015	524.02	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000078923	30/11/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000078924	30/11/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000078925	30/11/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000078926	30/11/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000078927	30/11/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000078928	30/11/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000078343	16/11/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000078181	03/11/2015	1452.17	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000078181	03/11/2015	1539.9	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000080133	30/11/2015	28049.49	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000080134	30/11/2015	28049.49	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000080221	17/11/2015	3783.11	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000080222	17/11/2015	4296	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000078864	26/11/2015	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000078055	06/11/2015	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000078914	30/11/2015	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000079746	19/11/2015	5103.38	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000079129	13/11/2015	724.5	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000079129	13/11/2015	966	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000079129	13/11/2015	575	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000080077	25/11/2015	879.95	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000080079	25/11/2015	9611.15	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000078580	20/11/2015	667.5	Revenue	SOCITM LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000079129	13/11/2015	690	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000079129	13/11/2015	667	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000079129	13/11/2015	621	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000078055	06/11/2015	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000080079	25/11/2015	9611.15	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000080077	25/11/2015	879.95	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000079746	19/11/2015	4175.5	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000078864	26/11/2015	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000078914	30/11/2015	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-	0000079811	30/11/2015	1193.62	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-	0000077991	05/11/2015	1102.12	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000079949	09/11/2015	1458.35	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop	0000079949	09/11/2015	908.48	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000079811	30/11/2015	1193.62	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000077991	05/11/2015	1102.12	Revenue	EE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000078890	27/11/2015	583.95	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000078892	27/11/2015	2776.98	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000078899	27/11/2015	1521.28	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000078905	27/11/2015	1339.05	Revenue	ALLPAY LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000078003	05/11/2015	3953.11	Revenue	The Copyright Licensing Agency
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000078405	19/11/2015	60341.92	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000079310	12/11/2015	167401.3	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000078273	12/11/2015	281405.4	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	TRANSPORT	Recharge & Pooled	9001	Alliance Transport	0000078273	12/11/2015	14174.76	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000078240	11/11/2015	143583.3	Revenue	DERBYSHIRE COUNTY 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	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078423	19/11/2015	742.76	Revenue	VENN GROUP
Central Services	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	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000078569	20/11/2015	909	Revenue	HM Courts and Tribunals Service
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000078624	24/11/2015	2913.6	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000078251	11/11/2015	7580.1	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra -	0000079652	25/11/2015	170327.8	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000079647	25/11/2015	31812.99	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000079997	05/11/2015	1300	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000079997	05/11/2015	700	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallo	0000078201	10/11/2015	26435.95	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000078162	10/11/2015	1964.23	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078162	10/11/2015	1870.6	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078930	30/11/2015	2236.6	Revenue	FUEL GENIE
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078889	27/11/2015	2360.13	Revenue	FUEL GENIE
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078340	16/11/2015	2283.89	Revenue	FUEL GENIE
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000079981	30/11/2015	1264.2	Revenue	PROBRUSH
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000079135	13/11/2015	17908.16	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000078341	16/11/2015	6250	Revenue	M S & HM ECKERT
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000078776	25/11/2015	626.62	Revenue	PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre	0000078332	13/11/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078340	16/11/2015	1061.19	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078930	30/11/2015	1355.06	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078889	27/11/2015	916.53	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000079985	06/11/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000079985	06/11/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000079985	06/11/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000079616	19/11/2015	580	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000079615	19/11/2015	510	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000079107	16/11/2015	564	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000078579	20/11/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000078579	20/11/2015	529	Revenue	I C COOK

Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079047	05/11/2015	608.65	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000079985	06/11/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000078006	05/11/2015	1094	Revenue	HIGH PEAK TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000078300	12/11/2015	972	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000080276	26/11/2015	659.69	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000078179	10/11/2015	579	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000080403	30/11/2015	1872.22	Revenue	ROYAL MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000078181	03/11/2015	745.21	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000078264	02/11/2015	756	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000078766	09/11/2015	500	Revenue	Buxton PCC
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000078948	23/11/2015	1580	Revenue	C S THORNTON
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000078400	19/11/2015	69431.5	Revenue	FEWS MARQUEES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000078375	16/11/2015	1547.75	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000078170	10/11/2015	527.64	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080884	30/11/2015	553.31	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000079689	16/11/2015	506.45	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000079067	09/11/2015	561.52	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000079071	09/11/2015	1101.24	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000079641	23/11/2015	966.22	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000079181	09/11/2015	765.32	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000080906	27/11/2015	612	Revenue	SIFCON INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000079232	09/11/2015	1464.83	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000078200	10/11/2015	716.1	Revenue	SIFCON INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000080284	30/11/2015	589	Revenue	REX INTERNATIONAL

Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000080248	30/11/2015	950	Revenue	LF Morson - Purple Cloud of Funk
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000077873	02/11/2015	600	Revenue	M Godber - Punch & Judy
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079935	13/11/2015	518.68	Revenue	BLUE ARROW
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079931	23/11/2015	512.87	Revenue	BLUE ARROW
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080210	26/11/2015	501.26	Revenue	BLUE ARROW
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079028	06/11/2015	501.26	Revenue	BLUE ARROW
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000078342	16/11/2015	1672	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000078338	16/11/2015	1369	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000078932	30/11/2015	1628	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079932	13/11/2015	997.34	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078942	30/11/2015	988.65	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079882	23/11/2015	1214.81	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080208	26/11/2015	973.57	Revenue	BLUE ARROW
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000078808	26/11/2015	626.99	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000078578	20/11/2015	924	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000078086	06/11/2015	713.6	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000080081	24/11/2015	1030	Revenue	HIGH PEAK REMOVALS LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000078815	26/11/2015	2892.31	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000078601	24/11/2015	679.38	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000078329	13/11/2015	1838.21	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000078822	26/11/2015	807.63	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000078810	26/11/2015	1003.72	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000078845	26/11/2015	4274.89	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000078819	26/11/2015	739.66	Revenue	SOUTHERN ELECTRIC

Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000078589	24/11/2015	7600.7	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000077939	03/11/2015	879.29	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000078607	24/11/2015	1435.79	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000078303	13/11/2015	4635.88	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000078319	13/11/2015	3115.04	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000078602	24/11/2015	3371.79	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000079717	18/11/2015	1925	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000079718	18/11/2015	1950	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000078816	26/11/2015	3854.9	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000078316	13/11/2015	2851.43	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000078610	24/11/2015	4402.02	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000078814	26/11/2015	991.59	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mllls Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000078813	26/11/2015	2285.19	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mllls Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000078315	13/11/2015	2149.32	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mllls Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000078609	24/11/2015	2614.91	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mllls Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000077929	03/11/2015	2060.62	Revenue	ESPO
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000077945	03/11/2015	1608.32	Revenue	UNITED UTILITIES WATER PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000077957	03/11/2015	605.44	Revenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000077942	03/11/2015	1057.6	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078889	27/11/2015	2626.64	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078930	30/11/2015	1727.29	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078340	16/11/2015	2531.01	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Subcontractor PST	0000078853	26/11/2015	2100.03	Revenue	EQUIP LOGISTICS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Repairs & Maint of Buildings	0000079371	17/11/2015	1324.13	Revenue	COUNTY DRAINS LTD

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

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

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000078617	24/11/2015	1586.01	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000078618	24/11/2015	1057.97	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000078314	13/11/2015	937.57	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000078117	09/11/2015	812.4	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000078327	13/11/2015	5940.78	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000078843	26/11/2015	4037.76	Revenue	THE HOUSING OMBUDSMAN
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078792	25/11/2015	735.66	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078430	19/11/2015	892.44	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078435	19/11/2015	934.65	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000078567	11/11/2015	1035	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000078502	02/11/2015	780	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000079396	20/11/2015	671.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000078649	09/11/2015	830.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000078563	09/11/2015	1185.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000079384	20/11/2015	1328	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000079389	20/11/2015	3005	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000078498	03/11/2015	910	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000078500	09/11/2015	500	Revenue	H V B FLOORING SERVICES LTD

HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078889	27/11/2015	910.2	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078930	30/11/2015	999.77	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000078340	16/11/2015	842.58	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000078790	25/11/2015	546	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000078572	20/11/2015	3235.67	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000078876	26/11/2015	2427.19	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000078931	30/11/2015	1020.16	Revenue	CF ASSET FINANCE
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000078871	26/11/2015	1885.69	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000078337	16/11/2015	1896.18	Revenue	EE LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000078253	02/11/2015	515	Revenue	LEX AUTOLEASE LIMITED
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000079532	25/11/2015	832.33	Revenue	LEX AUTOLEASE LIMITED
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000078962	04/11/2015	672.3	Revenue	LEX AUTOLEASE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000078352	17/11/2015	1566	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000078353	17/11/2015	886.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000078358	17/11/2015	1050.3	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000078361	17/11/2015	521.1	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000078371	17/11/2015	615.6	Revenue	An artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000078244	11/11/2015	13000	Revenue	MANCHESTER CREDIT UNION

Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078344	17/11/2015	927	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078880	18/11/2015	943.75	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078882	18/11/2015	1083	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079145	11/11/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080127	29/11/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078018	05/11/2015	1389.1	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078019	05/11/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078020	05/11/2015	933.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078912	25/11/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078913	25/11/2015	925.25	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
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078395	18/11/2015	1111.5	Revenue	MOLSONCOORS BREWING COMPANY
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079888	29/11/2015	927	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000078238	10/11/2015	738.35	Revenue	Return of monies received in error
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078789	03/11/2015	4357	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078835	03/11/2015	2264.42	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078836	03/11/2015	4505	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078837	03/11/2015	4611	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078838	03/11/2015	4664	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078839	06/11/2015	12054.33	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079154	17/11/2015	5229.24	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and external works 1516	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078622	06/11/2015	46159.28	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077967	03/11/2015	31877.38	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078733	05/11/2015	741.67	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079203	30/11/2015	569.9	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079204	30/11/2015	728.61	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079205	30/11/2015	623.61	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079209	30/11/2015	608.18	Capital	MAGNET LTD
N/A	N/A	Risk Fire Works 1415	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078862	26/11/2015	2081.62	Capital	AIR FIRE CONTROL LTD

N/A	N/A	Risk Fire Works 1415	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078863	26/11/2015	658.12	Capital	AIR FIRE CONTROL LTD
N/A	N/A	Risk Fire Works 1415	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078861	26/11/2015	41179.12	Capital	AIR FIRE CONTROL LTD
N/A	N/A	PIR Testing [Communal] 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078412	19/11/2015	3281	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078941	30/11/2015	595	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078734	25/11/2015	3270	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079441	24/11/2015	1180	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079442	24/11/2015	590	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078389	18/11/2015	2935.8	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077962	03/11/2015	4275.08	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077963	03/11/2015	3432.3	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078388	18/11/2015	3469.89	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077964	03/11/2015	3705.16	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078450	19/11/2015	3288.17	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078450	19/11/2015	3288.17	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078855	25/11/2015	3233.45	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078854	25/11/2015	2414.7	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078854	25/11/2015	1471.56	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077965	03/11/2015	3313.44	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079128	13/11/2015	500	Capital	BPA SERVICES LTD
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079052	09/11/2015	22290	Capital	PARSONS CONTRACTING (CHESTERFIELD) LTD
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000077968	03/11/2015	3089.82	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000078907	27/11/2015	204607	Revenue	DERBYSHIRE FIRE AUTHORITY

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000078908	27/11/2015	508908	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000078909	27/11/2015	3284451	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000078909	27/11/2015	218372.3	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000078907	27/11/2015	24264	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000078917	30/11/2015	977578	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000078917	30/11/2015	3101	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000078868	26/11/2015	3101	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000078868	26/11/2015	977578	Revenue	DCLG
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000078404	19/11/2015	598816.6	Revenue	DERBY CITY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000078888	27/11/2015	1000000	Revenue	COVENTRY BUILDING SOCIETY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000078799	26/11/2015	300000	Revenue	NATIONWIDE BUILDING SOCIETY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000078014	05/11/2015	2600000	Revenue	BANK OF SCOTLAND
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000078015	05/11/2015	1000000	Revenue	KING & SHAXSON CLIENT ACCOUNT

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN DECEMBER 2015								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000079279	03/12/2015	1000	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000079739	07/12/2015	2985.26	Revenue	Tenant rental refund
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Services	0715	Local Resilience	0000080437	11/12/2015	1000	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000080434	11/12/2015	14140	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000080179	08/12/2015	550	Revenue	MAGNET SOLUTIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000080179	08/12/2015	550	Revenue	MAGNET SOLUTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee	0006	Professional Fees	0000080472	22/12/2015	507.5	Revenue	RTPI
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000079148	02/12/2015	563.96	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000079150	02/12/2015	588.48	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000080472	22/12/2015	507.5	Revenue	RTPI
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080381	08/12/2015	2204.75	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079322	04/12/2015	2099.3	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079323	04/12/2015	2054.65	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079324	04/12/2015	1822.05	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000081257	17/12/2015	1473.16	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000081289	17/12/2015	1502.5	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000080682	17/12/2015	1050	Revenue	EAST MIDLAND CHAMBER
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working	0000080710	15/12/2015	1499	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Environmental and Regulatory	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000080196	08/12/2015	1900	Revenue	MALLARD CONSULTANCY LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080239	09/12/2015	1400	Revenue	Furness Vale Social
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000079268	03/12/2015	500	Revenue	VISIT NEW MILLS

Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000079269	03/12/2015	500	Revenue	GLOSSOP & DISTRICT AGE CONCERN
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000079271	03/12/2015	500	Revenue	GLOSSOP & DISTRICT AGE CONCERN
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000078946	01/12/2015	2120.07	Revenue	MORSE SECURITY CONSULTANTS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000080187	07/12/2015	541.68	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	High Peak on street	INCOME-CUSTOMER	Fees & Charges	8302	DCC On Street P&D	0000079238	02/12/2015	3885.47	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000080187	07/12/2015	2031.3	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000080144	02/12/2015	747.55	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER	Fees & Charges	8254	OFF ST CP-PAVILION	0000079748	10/12/2015	993	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER	Fees & Charges	8254	OFF ST CP-PAVILION	0000079749	10/12/2015	1842	Revenue	PLACES FOR PEOPLE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2579	NB Assets of Community	0000079041	01/12/2015	1130	Revenue	HIGH PEAK CVS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary	0000081351	11/12/2015	5000	Revenue	HIGH PEAK CVS
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079398	07/12/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079399	07/12/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080180	04/12/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080181	04/12/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080165	08/12/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080166	08/12/2015	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000080144	02/12/2015	1452.17	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000079535	08/12/2015	620.73	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000079355	07/12/2015	933.07	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000079352	07/12/2015	578.5	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000080305	21/12/2015	658.66	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000079355	07/12/2015	918.22	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000080144	02/12/2015	1539.9	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000080976	22/12/2015	650	Revenue	WHALEY BRIDGE TOWN COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000080973	02/12/2015	2082.31	Revenue	NEOPOST FINANCE LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000080430	11/12/2015	7500	Revenue	PEAK DIST NATIONAL PARK AUTH
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000081341	16/12/2015	1183.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000081341	16/12/2015	1183.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000080226	07/12/2015	1436.18	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop	0000080226	07/12/2015	894.67	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000080958	17/12/2015	2308.84	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000080960	18/12/2015	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000080519	16/12/2015	11818	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000080552	21/12/2015	595.52	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000080553	21/12/2015	2343.32	Revenue	STREAMLINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000101819	02/12/2015	167401.3	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000080427	11/12/2015	104238.1	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080426	11/12/2015	2909.52	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction	0000080426	11/12/2015	595	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000079741	04/12/2015	143583.3	Revenue	DERBYSHIRE COUNTY 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	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080557	08/12/2015	886.28	Revenue	VENN GROUP
Central Services	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

Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081033	22/12/2015	742.76	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081034	02/12/2015	503.16	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000078950	01/12/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080078	15/12/2015	838.6	Revenue	VENN GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000080308	21/12/2015	1620	Revenue	HM Courts and Tribunals Service
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000079054	01/12/2015	750.18	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000078969	01/12/2015	2195.7	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000080383	08/12/2015	780	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000080383	08/12/2015	780	Revenue	CIPFA BUSINESS LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000078965	01/12/2015	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000080439	14/12/2015	930	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000080474	08/12/2015	9542	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000080977	24/12/2015	88648.64	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra -	0000081273	24/12/2015	170327.8	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000081272	24/12/2015	29853.91	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000080170	16/12/2015	2030.78	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallo	0000080186	07/12/2015	25174.19	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000080170	16/12/2015	2447.18	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000081260	23/12/2015	5300	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000081259	23/12/2015	13750	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000080689	18/12/2015	1028.64	Revenue	CROMWELL POLYTHENE LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000080689	18/12/2015	842.88	Revenue	CROMWELL POLYTHENE LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000080715	16/12/2015	4240	Revenue	J & A ROADSWEEPING LTD
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6719	Contrib to Arts Dev	0000081351	11/12/2015	7500	Revenue	HIGH PEAK CVS

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000080170	16/12/2015	575.48	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081442	18/12/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081442	18/12/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081442	18/12/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000081256	22/12/2015	894	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000079351	04/12/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000079351	04/12/2015	589	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000080355	08/12/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000080355	08/12/2015	630.5	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000079476	07/12/2015	1000	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000081442	18/12/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000079721	08/12/2015	730	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000079722	08/12/2015	875	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000079723	08/12/2015	930	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0087	S/Trng-Waste	0000079387	07/12/2015	1303.33	Revenue	STOCKPORT HGV TRAINING CENTRE LTD
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee	0006	Professional Fees	0000079740	03/12/2015	710	Revenue	CILEX
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000079491	07/12/2015	900	Revenue	CORNERSTONE BARRISTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000079491	07/12/2015	2450	Revenue	CORNERSTONE BARRISTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000078960	01/12/2015	800	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000080972	15/12/2015	2915.67	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6746	Planning Appeal	0000080615	08/12/2015	4500	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6746	Planning Appeal	0000080411	09/12/2015	750	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000079242	02/12/2015	1497.57	Revenue	ELECTORAL REFORM SERVICES
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000079665	09/12/2015	765.47	Revenue	RICOH UK LTD

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000080144	02/12/2015	745.21	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000080589	04/12/2015	4300	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000080658	01/12/2015	929	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000080505	21/12/2015	505.74	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000080280	09/12/2015	550	Revenue	C S THORNTON
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000080985	16/12/2015	1178.75	Revenue	ASI SECURITY LIMITED
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000080590	02/12/2015	818.7	Revenue	ASI SECURITY LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000080505	21/12/2015	566.39	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080505	21/12/2015	1136.97	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000079648	09/12/2015	654	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080662	21/12/2015	724.72	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080916	14/12/2015	950.22	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080930	14/12/2015	501.3	Revenue	HOLDSWORTH
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080282	14/12/2015	600.67	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080282	14/12/2015	989.9	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000079061	01/12/2015	726	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000080660	14/12/2015	1623.3	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000080661	14/12/2015	950.9	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000079213	02/12/2015	790.73	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000080505	21/12/2015	932.87	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000080488	07/12/2015	572.67	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000080500	14/12/2015	3933.71	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000080641	07/12/2015	955.59	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000080648	02/12/2015	987.8	Revenue	SIFCON INTERNATIONAL

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000080915	11/12/2015	1312.5	Revenue	GRATE LITTLE GUIDES
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000080247	13/12/2015	950	Revenue	LF Morson - Purple Cloud of Funk
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000080493	07/12/2015	1416.48	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000080490	03/12/2015	1480	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000080473	18/12/2015	5980	Revenue	FEWS MARQUEES
Environmental and Regulatory	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080211	07/12/2015	501.26	Revenue	BLUE ARROW
Environmental and Regulatory	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000080713	16/12/2015	600	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1074	Litigation Costs	0000080413	11/12/2015	1564.07	Revenue	LOCAL GOVERNMENT ASSOCIATION
Environmental and Regulatory	Environmental Health	Licensing	INCOME-CUSTOMER	Fees & Charges	4321	Premises License	0000080514	18/12/2015	635	Revenue	Refund of application fee
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000080417	11/12/2015	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000080419	11/12/2015	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000080420	11/12/2015	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000080425	11/12/2015	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000080421	11/12/2015	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000080422	11/12/2015	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000080423	11/12/2015	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000080424	11/12/2015	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000080447	14/12/2015	2214.93	Revenue	RAB CONSULTANTS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000080447	14/12/2015	1162.63	Revenue	RAB CONSULTANTS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000080447	14/12/2015	689.91	Revenue	RAB CONSULTANTS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000080447	14/12/2015	815	Revenue	RAB CONSULTANTS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000080447	14/12/2015	3038	Revenue	RAB CONSULTANTS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000080447	14/12/2015	874	Revenue	RAB CONSULTANTS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000080145	02/12/2015	1440	Revenue	GLEEDS BUILDING SURVEYING LTD

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000080145	02/12/2015	900	Revenue	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000080145	02/12/2015	1350	Revenue	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000080145	02/12/2015	900	Revenue	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000079326	04/12/2015	1017	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000079326	04/12/2015	1597	Revenue	CAGS LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080622	14/12/2015	966.03	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081250	28/12/2015	1199.73	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080209	07/12/2015	1222.34	Revenue	BLUE ARROW
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000079767	10/12/2015	2056.47	Revenue	E ON
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000079282	03/12/2015	591.03	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000080392	08/12/2015	530	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000080394	08/12/2015	1890	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000079293	03/12/2015	1412.71	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000079300	03/12/2015	784.74	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000080278	17/12/2015	723.2	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000079724	09/12/2015	713.6	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000079294	03/12/2015	3031.69	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000079298	03/12/2015	774.63	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000079292	03/12/2015	1104.6	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000079765	10/12/2015	7191.34	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000079295	03/12/2015	3387.58	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000079284	03/12/2015	929.55	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000079287	03/12/2015	2209.16	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000079778	10/12/2015	1602.97	Revenue	SEVERN TRENT WATER

Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000080262	17/12/2015	839.19	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000079281	03/12/2015	1152.52	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079263	02/12/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000079264	02/12/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080372	08/12/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080375	21/12/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080429	11/12/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081051	11/12/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081052	18/12/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000080358	21/12/2015	1425	Revenue	Xmbrace
HRA	Housing Revenue Account	Council Housing Property Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000080359	21/12/2015	1275	Revenue	Xmbrace
HRA	Housing Revenue Account	Council Housing Property Services	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000080694	22/12/2015	702	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000080036	09/12/2015	1090	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000079845	07/12/2015	3398.88	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000080049	14/12/2015	1850	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000080043	11/12/2015	750	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000080162	08/12/2015	1392	Revenue	LOGOSHACK
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000081455	21/12/2015	1124	Revenue	COMMERCIAL BODY SPECIALISTS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000079890	03/12/2015	6343.65	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000079893	07/12/2015	578.99	Revenue	M MARKOVITZ LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000079899	07/12/2015	1990.67	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000079926	04/12/2015	1448.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000079539	07/12/2015	2363	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000079540	07/12/2015	3532.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000079543	07/12/2015	2437.65	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000079974	11/12/2015	536.25	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000080518	22/12/2015	926.69	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000080699	23/12/2015	587.86	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000080387	16/12/2015	2022.8	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000080320	09/12/2015	1000	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000080322	16/12/2015	608.44	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000080400	14/12/2015	1826.55	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080678	16/12/2015	1312.85	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080203	06/12/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080943	23/12/2015	1312.85	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080950	30/12/2015	1312.5	Revenue	MORGAN HUNT UK LTD

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080217	04/12/2015	5000	Revenue	CHARLES ANDREWS LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000080130	03/12/2015	8500	Revenue	CHARLES ANDREWS LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000080264	16/12/2015	1858.9	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000080268	16/12/2015	2027.18	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000080269	16/12/2015	3048.15	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000080270	16/12/2015	1603.6	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000080718	29/12/2015	1118	Revenue	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000081435	21/12/2015	20465.09	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000081436	21/12/2015	12229.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000079530	07/12/2015	12232.54	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000079529	07/12/2015	20470.61	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000080189	04/12/2015	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000080501	22/12/2015	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000080068	11/12/2015	675	Revenue	ADVANCED DETECTION SYSTEMS LTD

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

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000079754	10/12/2015	885.54	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000079770	10/12/2015	1997.41	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000080530	23/12/2015	720	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000080531	23/12/2015	800	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000079773	10/12/2015	506.23	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Neighbourhoods	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000080529	23/12/2015	805	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000080154	08/12/2015	700	Revenue	HQN LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000080275	16/12/2015	1094	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000080498	22/12/2015	1890	Revenue	QUICKSILVER UK LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	PREMISES	Water Services	0315	Water Charges	0000080293	18/12/2015	597.16	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	PREMISES	Water Services	0315	Water Charges	0000080294	18/12/2015	759.26	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080191	04/12/2015	892.44	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080198	08/12/2015	892.44	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080151	08/12/2015	892.44	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080164	08/12/2015	856.26	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081019	29/12/2015	723.84	Revenue	VENN GROUP

HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081023	15/12/2015	898.71	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6817	Taxis & Fares - Homelessness	0000078947	01/12/2015	750	Revenue	Marls Properties BUT wrong details/b 0918 Homelessness prevention
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000079448	07/12/2015	1880	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000079454	07/12/2015	816	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000080000	04/12/2015	770	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000080004	11/12/2015	510	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000080007	11/12/2015	1000	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000080435	14/12/2015	910	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000079871	02/12/2015	528.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000079881	02/12/2015	1057	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000079357	07/12/2015	1362.89	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000080364	08/12/2015	1708.7	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000080038	10/12/2015	1075	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000080039	10/12/2015	870	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000080040	10/12/2015	1195	Revenue	L.A.C. Electrical Contractors

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000079317	04/12/2015	1000	Revenue	HIGH PEAK ELECTRICIANS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000079318	04/12/2015	948	Revenue	HIGH PEAK ELECTRICIANS
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000080020	03/12/2015	671.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000080021	03/12/2015	737.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000080022	03/12/2015	1296.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000080029	03/12/2015	925.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000080016	03/12/2015	770	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000080017	03/12/2015	3214.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000079397	07/12/2015	592.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	00000800331	16/12/2015	711	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	00000800337	16/12/2015	572	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	00000800338	16/12/2015	556.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000080701	24/12/2015	650	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000080050	14/12/2015	500	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000079390	07/12/2015	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000079392	07/12/2015	3430.67	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000080620	14/12/2015	768	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000080620	14/12/2015	4950	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000079429	07/12/2015	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000079358	07/12/2015	3369.88	Revenue	WEALDEN & EASTBOURNE LIFELINE

HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000080780	22/12/2015	6310	Revenue	T GREEN LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000081258	23/12/2015	9281.61	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000080306	21/12/2015	1475	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000080309	21/12/2015	1812.51	Revenue	EE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000080970	24/12/2015	1160.12	Revenue	NEOPOST LTD
Rechargeable	N/A	Mayor's Account 2014-15	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000080228	04/12/2015	1000	Revenue	High Peak Womens Aid
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000079280	03/12/2015	3500	Revenue	DERBYSHIRE FIRE & RESCUE SERVICE
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000080140	16/12/2015	1106.1	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000080147	16/12/2015	882	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000080123	16/12/2015	1210.27	Revenue	An artist
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000079350	04/12/2015	4488	Revenue	PEAK ACTIVE SPORT LTD
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000079350	04/12/2015	4488	Revenue	PEAK ACTIVE SPORT LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080129	06/12/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080131	06/12/2015	929.25	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080677	16/12/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080680	16/12/2015	925	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080944	23/12/2015	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080947	30/12/2015	685.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080949	30/12/2015	961.88	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
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000080800	18/12/2015	1966	Capital	J W POTTER & CO BUXTON LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080426	11/12/2015	8415.55	Capital	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081522	11/12/2015	6369.95	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080206	02/12/2015	4357	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080802	18/12/2015	2738.99	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080803	18/12/2015	5726.12	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080804	18/12/2015	2531.97	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080805	18/12/2015	7356.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079731	04/12/2015	4510.3	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079732	04/12/2015	4653.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079736	04/12/2015	5310.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080090	08/12/2015	33518.51	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080090	08/12/2015	3000	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080088	16/12/2015	12802.84	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080089	16/12/2015	26396.68	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080467	22/12/2015	35372.39	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079938	04/12/2015	839.41	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080716	24/12/2015	623.61	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080711	24/12/2015	616.28	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080714	24/12/2015	626.11	Capital	MAGNET LTD
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079851	04/12/2015	2645	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079840	14/12/2015	3044.7	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079833	14/12/2015	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079834	14/12/2015	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079836	14/12/2015	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079837	14/12/2015	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079838	14/12/2015	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079839	14/12/2015	3667.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079527	07/12/2015	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079528	07/12/2015	3044.7	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079526	07/12/2015	3307.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081647	14/12/2015	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081648	22/12/2015	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079522	07/12/2015	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079523	07/12/2015	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079524	07/12/2015	1624.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079525	07/12/2015	2881.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Re-wires 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080093	16/12/2015	18525	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	PIR Testing [Communal] 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080092	16/12/2015	16191	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	PIR Testing [Communal] 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080797	11/12/2015	1175	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080444	14/12/2015	745	Capital	JPD SERVICES LTD
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080301	10/12/2015	15327	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Major Voids 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079507	07/12/2015	504	Capital	LIBERTY GAS GROUP
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079464	07/12/2015	970	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079465	07/12/2015	595	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079470	07/12/2015	1548	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079472	07/12/2015	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079473	07/12/2015	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080445	12/12/2015	595	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080446	12/12/2015	595	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080507	22/12/2015	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080508	22/12/2015	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079849	04/12/2015	595	Capital	JPD SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080504	22/12/2015	3231.89	Capital	WOODLAND PROPERTY SERVICES LTD

N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080506	22/12/2015	3051.96	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081353	23/12/2015	3580.1	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081354	23/12/2015	3137.42	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080717	17/12/2015	500	Capital	BPA SERVICES LTD
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000079844	14/12/2015	46616.4	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080982	22/12/2015	600	Capital	PRICE & MEYERS LLP
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080982	22/12/2015	1200	Capital	PRICE & MEYERS LLP
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080980	23/12/2015	5500	Capital	ARCADIS LLP
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080981	23/12/2015	7000	Capital	PRICE & MEYERS LLP
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080981	23/12/2015	1220	Capital	PRICE & MEYERS LLP
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080979	23/12/2015	7400	Capital	ARCADIS LLP
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080327	11/12/2015	2925	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080414	21/12/2015	8205	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080416	21/12/2015	1495	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080464	22/12/2015	4740	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000078966	01/12/2015	3500	Capital	ARCADIS LLP
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000080466	22/12/2015	4243.2	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000080091	08/12/2015	3182.43	Capital	BROAD OAK PROPERTIES LTD

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

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JANUARY 2016									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Appropriation	Appropriation	Comprehensive Income and Expenditure	CAPITAL EXPENDITURE	Other Capital Expenditure	9625	Play Strategy Pavilion	0000102613	28/01/2016	5750	Appropriation	Lidsey Landfill Ltd
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000081037	13/01/2016	762.8	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000081039	13/01/2016	766.81	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000081041	13/01/2016	1067.25	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000082722	29/01/2016	1259.22	Revenue	Tenant rental refund
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000082026	06/01/2016	588.48	Revenue	JOHNSTON PUBLISHING
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082020	29/01/2016	2292.65	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081758	26/01/2016	2229.5	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081759	26/01/2016	2308.4	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081316	18/01/2016	2296.7	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081317	18/01/2016	2249.35	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081311	18/01/2016	2378.8	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081314	18/01/2016	2337.3	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Community Development	L.A.A Monies	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080863	11/01/2016	849.47	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082708	29/01/2016	500	Revenue	Buxton and District Summer Club
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000081668	27/01/2016	500	Revenue	Glossop Old Band
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000082096	15/01/2016	4000	Revenue	TOTAL INTEGRATED SOLUTIONS LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D	0000081318	18/01/2016	29419.92	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000081275	05/01/2016	747.55	Revenue	BHPSS LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081792	15/01/2016	589.11	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081846	15/01/2016	597.18	Revenue	SPRING PERSONNEL LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000081275	05/01/2016	1452.17	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000081529	08/01/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000081530	26/01/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000081531	26/01/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000081532	26/01/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000081375	20/01/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000081378	20/01/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000081379	20/01/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000081368	20/01/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000081369	20/01/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000081371	20/01/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000081275	05/01/2016	1539.9	Revenue	BHPSS LTD
Environmental and Regulatory	Housing Standards	Private Sector Housing	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000081255	10/01/2016	2225	Revenue	GAS CARE UK NW LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000081296	05/01/2016	28049.49	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000081344	05/01/2016	1898.76	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000082879	25/01/2016	1335	Revenue	AFD SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000081475	15/01/2016	966	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000081475	15/01/2016	667	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000081475	15/01/2016	805	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000081496	25/01/2016	7904.5	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000081496	25/01/2016	7904.5	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000081475	15/01/2016	759	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000081475	15/01/2016	713	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000081475	15/01/2016	621	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000081344	05/01/2016	1898.76	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-	0000081345	04/01/2016	996.09	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-	0000080559	04/01/2016	1046.72	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-	0000082880	29/01/2016	1054.57	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-	0000081701	28/01/2016	886.98	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000081660	27/01/2016	5527.64	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000081333	11/01/2016	1444.16	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000081348	15/01/2016	1348.77	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000081310	18/01/2016	1402.96	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop	0000081333	11/01/2016	899.64	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000081345	04/01/2016	996.09	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000080559	04/01/2016	1046.72	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000081701	28/01/2016	886.97	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000082880	29/01/2016	1054.57	Revenue	EE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000082071	20/01/2016	14720	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000081550	26/01/2016	1244.51	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000081552	26/01/2016	1163.23	Revenue	ALLPAY LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000080948	07/01/2016	13000	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000081708	26/01/2016	13000	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000080967	11/01/2016	25205.48	Revenue	HAMPSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional	0000102356	11/01/2016	1873.37	Revenue	CONTENT CAPTURE SERVICES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000082184	13/01/2016	109500.2	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000080863	11/01/2016	286716.6	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	TRANSPORT	Recharge & Pooled	9001	Alliance Transport	0000080863	11/01/2016	4431.68	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000080990	08/01/2016	143583.3	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000081870	18/01/2016	32369.64	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081030	06/01/2016	539.1	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081450	22/01/2016	898.5	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081451	22/01/2016	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081447	22/01/2016	886.52	Revenue	VENN GROUP
Central Services	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 Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000082983	31/01/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000081677	27/01/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000081676	27/01/2016	5483.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000080968	04/01/2016	11940.04	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra -	0000082038	22/01/2016	170327.8	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000082183	28/01/2016	32205.44	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000081274	04/01/2016	2350.43	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000081274	04/01/2016	2318.13	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000080563	05/01/2016	2644.01	Revenue	FUEL GENIE
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000081294	07/01/2016	5249.49	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000081539	26/01/2016	6250	Revenue	M S & HM ECKERT
Environmental and Regulatory	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000081291	18/01/2016	629.9	Revenue	PEAK OIL PRODUCTS
Environmental and Regulatory	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000081957	29/01/2016	1872.6	Revenue	NSJ CONTRACTORS
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000081349	07/01/2016	760	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000081349	07/01/2016	760	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000081349	07/01/2016	570	Revenue	PARKWOOD LEISURE

Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000081349	07/01/2016	1140	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000080563	05/01/2016	760.01	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000081982	26/01/2016	1147	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000082222	27/01/2016	642.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance	0387	Christmas Trees	0000082718	20/01/2016	6841.02	Revenue	PLATINUM ELECTRICAL LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance	0387	Christmas Trees	0000081795	18/01/2016	4496	Revenue	JOSEPH NOBLETT
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000081874	20/01/2016	539.76	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000082222	27/01/2016	958	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000080914	11/01/2016	1000	Revenue	UK RAILWAY MAINTENANCE
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000081044	06/01/2016	1140.8	Revenue	Health & Safety Executive
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000082222	27/01/2016	515	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000081712	11/01/2016	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000081712	11/01/2016	760	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000082024	29/01/2016	1440	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000082072	29/01/2016	930	Revenue	HIGH PEAK TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000081315	18/01/2016	500.25	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0087	S/Trng-Waste	0000082424	29/01/2016	532	Revenue	VALE ENGINEERING YORK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000081324	19/01/2016	1043	Revenue	Woods Solicitors
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6746	Planning Appeal	0000080969	04/01/2016	7148.53	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6751	Planning Appeal Long	0000081307	14/01/2016	2000	Revenue	LANDMARK CHAMBERS
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000081275	05/01/2016	745.21	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000081606	12/01/2016	1400.1	Revenue	PERFORMING RIGHT SOCIETY LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000081485	11/01/2016	1327	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000080600	05/01/2016	585	Revenue	SAXON SECURITY HIGH PEAK LTD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000081022	11/01/2016	1002.1	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000081022	11/01/2016	2994.03	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080628	04/01/2016	1897.94	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080840	04/01/2016	672.49	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080841	04/01/2016	766.77	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000080842	04/01/2016	771.57	Revenue	R G MORRIS & SON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000081601	22/01/2016	739.48	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform &	0610	Laundry	0000081008	11/01/2016	802.36	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000081022	11/01/2016	779.82	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000080591	05/01/2016	591.23	Revenue	BEBIDA BEVERAGE SOLUTIONS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000081556	22/01/2016	1083.1	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000081542	18/01/2016	4560	Revenue	HIGH PEAK RADIO LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000081017	08/01/2016	602.28	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000081493	12/01/2016	680	Revenue	Refund for damaged stock
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000081544	12/01/2016	1272.75	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000081547	12/01/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000081549	14/01/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000081494	12/01/2016	5980	Revenue	FEWS MARQUEES
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000081709	26/01/2016	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081249	01/01/2016	717.94	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081251	11/01/2016	928.34	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082873	27/01/2016	950.95	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081467	18/01/2016	1221.26	Revenue	BLUE ARROW
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000081417	21/01/2016	1043.24	Revenue	SEVERN TRENT WATER

Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000080806	07/01/2016	591.03	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000081770	26/01/2016	1480	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000081794	15/01/2016	723.2	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000080811	07/01/2016	2830.59	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000080832	07/01/2016	827.71	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000082187	29/01/2016	2950	Revenue	TOWNSEND & RENAUDON
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000082049	21/01/2016	3000	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000082422	29/01/2016	1837.5	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000081426	21/01/2016	941.35	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000080815	07/01/2016	762.29	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000080831	07/01/2016	611.32	Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000080814	07/01/2016	1141.4	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000080821	07/01/2016	3080.07	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000080822	07/01/2016	3225.96	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000080813	07/01/2016	3506.49	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000080818	07/01/2016	5617.88	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000080807	07/01/2016	955.21	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000080829	07/01/2016	521.5	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000080810	07/01/2016	2197.12	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000080819	07/01/2016	2768.66	Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000081430	21/01/2016	541.59	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000080830	07/01/2016	508.15	Revenue	ESPO
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000081427	21/01/2016	1018.43	Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000081077	14/01/2016	532.68	Revenue	SOUTHERN ELECTRIC

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

HRA	Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083622	13/01/2016	850	Revenue	DARWELL ROOFING
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083623	13/01/2016	600	Revenue	DARWELL ROOFING
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083625	13/01/2016	1300	Revenue	DARWELL ROOFING
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units	0000082191	26/01/2016	2201.56	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units	0000082189	28/01/2016	3265.98	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units	0000082190	26/01/2016	2528.11	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000081888	26/01/2016	12352.87	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000081893	26/01/2016	20542.76	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000081705	18/01/2016	1885.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000081235	12/01/2016	1176.3	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000084027	28/01/2016	4432.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000081534	22/01/2016	978.7	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000081596	22/01/2016	1121	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000081630	21/01/2016	1056	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000081632	21/01/2016	7282	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000081654	18/01/2016	1176	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000081655	18/01/2016	2620.56	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000081243	06/01/2016	2184.99	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000082151	31/01/2016	800	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000082152	27/01/2016	520	Revenue	CLIVE WESTMORLAND 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 Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000081423	21/01/2016	1079.92	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	0320	Gas	0000080823	07/01/2016	1527.3	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000080817	07/01/2016	584.75	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000080812	07/01/2016	1485.44	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000080828	07/01/2016	957.08	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000080820	07/01/2016	2552.23	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000080827	07/01/2016	1037.2	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000080826	07/01/2016	1001.14	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000080825	07/01/2016	1647.5	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000080824	07/01/2016	1370.37	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000081233	12/01/2016	565	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081449	22/01/2016	798.13	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081444	22/01/2016	894.37	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081445	22/01/2016	904.5	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081446	22/01/2016	801.99	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083044	27/01/2016	800.06	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6817	Taxis & Fares - Homelessness	0000080776	05/01/2016	1100	Revenue	Rowcliffes
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000081211	12/01/2016	770	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000082132	31/01/2016	825.6	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000081753	26/01/2016	1472.18	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000081186	11/01/2016	690	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000081949	14/01/2016	716.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000081950	14/01/2016	677.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000081984	28/01/2016	864	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000081864	21/01/2016	1250	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000080563	05/01/2016	894.56	Revenue	FUEL GENIE

HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000081718	16/01/2016	594.37	Revenue	ARDEN WINCH & CO LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000081755	26/01/2016	900	Revenue	TELECARE SERVICES ASSOCIATION
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000081746	26/01/2016	3365.36	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000080562	05/01/2016	2179.25	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000081661	27/01/2016	1476.3	Revenue	NORTHGATE PUBLIC SERVICES
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000081364	20/01/2016	706.05	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000081365	20/01/2016	853.2	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000081380	20/01/2016	594	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000081398	20/01/2016	540	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000081401	20/01/2016	1813.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND 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	868.75	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	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081462	25/01/2016	1111.5	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	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000080953	06/01/2016	769.5	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
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000081662	27/01/2016	1731.24	Revenue	Adullam Housing Association
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083398	06/01/2016	1132.95	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083399	06/01/2016	3439.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000081306	19/01/2016	11453.8	Capital	LESLIE COFFEY
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081664	27/01/2016	3805.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081665	26/01/2016	4771.81	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Telephony Upgrade	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081495	25/01/2016	35301	Capital	NORTHGATE PUBLIC SERVICES

N/A	N/A	Play Strategy Fairfield Skate Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082421	29/01/2016	1295	Capital	WDS SIGNS LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/W orks	7808	Contract Payments	0000081958	28/01/2016	1110.67	Capital	HORTICON LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/W orks	7808	Contract Payments	0000081998	26/01/2016	10076.15	Capital	HORTICON LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081062	12/01/2016	549.9	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081063	12/01/2016	19311.09	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081064	12/01/2016	6027.75	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081065	12/01/2016	42123.63	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081744	12/01/2016	3105	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082318	29/01/2016	613.1	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082320	29/01/2016	556.13	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082321	29/01/2016	633.72	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082322	29/01/2016	594.45	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082324	29/01/2016	605.14	Capital	MAGNET LTD
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081169	12/01/2016	805	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081707	18/01/2016	11964.6	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082080	26/01/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081519	22/01/2016	2620	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081520	22/01/2016	505	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082639	31/01/2016	2950.85	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082635	26/01/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082636	26/01/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082637	26/01/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082638	26/01/2016	3138.55	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082640	31/01/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082641	31/01/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082642	31/01/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081670	12/01/2016	860	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081962	26/01/2016	615	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083616	13/01/2016	750	Capital	DARWELL ROOFING
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081213	12/01/2016	5267	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081168	12/01/2016	4640	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081214	12/01/2016	7081	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081215	12/01/2016	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081216	12/01/2016	1571	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081217	12/01/2016	1401	Capital	JPD SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081241	12/01/2016	3058	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083093	26/01/2016	3736.02	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083092	26/01/2016	3699.08	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083094	26/01/2016	2299.54	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081956	19/01/2016	560	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000080769	05/01/2016	10638.67	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082719	27/01/2016	4836.2	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081061	12/01/2016	42925.5	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081790	25/01/2016	500	Capital	BPA SERVICES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082974	31/01/2016	2540	Capital	FREETH CARTWRIGHT
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000081849	30/01/2016	25691.88	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION

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

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN FEBRUARY 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000082721	11/02/2016	1050.35	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000082157	03/02/2016	3184.53	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000083254	25/02/2016	616.26	Revenue	Tenant rental refund
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000083480	24/02/2016	2060	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000083480	24/02/2016	2060	Revenue	SOLACE ENTERPRISES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000083073	08/02/2016	714	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000083260	11/02/2016	510	Revenue	JOHNSTON PUBLISHING
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083579	29/02/2016	2289.45	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083381	19/02/2016	2334.6	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083382	19/02/2016	567.65	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working	0000083331	15/02/2016	3384.95	Revenue	WHALEY BRIDGE TOWN COUNCIL
Environmental and Regulatory	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000082219	05/02/2016	1998	Revenue	CROSSHANDS LTD TRADING AS ACM TRAINING
Environmental and Regulatory	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000082786	03/02/2016	4380	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000084479	18/02/2016	879	Revenue	Think Jessica
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000081842	02/02/2016	1000	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082962	08/02/2016	2100	Revenue	Buxton and District Foodbank / Zink Employability
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082963	05/02/2016	2075	Revenue	Fiends of Buxton Station
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082964	10/02/2016	600	Revenue	Old Glossop Cricket Club
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083460	22/02/2016	500	Revenue	Buxworth Community Gala
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000082785	05/02/2016	10362.64	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D	0000083574	29/02/2016	27083.27	Revenue	DERBYSHIRE COUNTY COUNCIL

Highways and Transport Services	Parking Services	Buxton On Street Car Parking	INCOME-CUSTOMER	Fees & Charges	8271	ON STREET RESIDENTS	0000083574	29/02/2016	1304.92	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000082289	08/02/2016	3150	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000082483	09/02/2016	1695	Revenue	BUILDERS UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000082484	09/02/2016	1987.5	Revenue	BUILDERS UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000082486	09/02/2016	1487.5	Revenue	BUILDERS UK LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6930	DC Leisure loss of	0000082177	04/02/2016	3367.62	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate 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	569.8	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083060	16/02/2016	597.18	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083061	16/02/2016	597.18	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082587	02/02/2016	597.18	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000082418	08/02/2016	565.17	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000082725	11/02/2016	664.02	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000082728	11/02/2016	596.68	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000082751	11/02/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000082884	16/02/2016	552.37	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000082860	15/02/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000082862	15/02/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000083365	29/02/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000083257	25/02/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000082884	16/02/2016	851.08	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000082725	11/02/2016	759.1	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000082498	08/02/2016	28049.49	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0854	Intranet	0000081738	01/02/2016	2400	Revenue	HYDRANT LIMITED

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000082735	11/02/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000082739	11/02/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000083366	29/02/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1297	Limehouse System	0000083339	24/02/2016	10626.54	Revenue	LIMEHOUSE SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000081738	01/02/2016	2400	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000082735	11/02/2016	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000083366	29/02/2016	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000082739	11/02/2016	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000082331	08/02/2016	528.3	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000082351	08/02/2016	1462.51	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000082358	08/02/2016	1268.05	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000082369	08/02/2016	2343.65	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000083012	19/02/2016	2318.91	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000083029	23/02/2016	1423.38	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000083034	23/02/2016	1123.75	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000083041	23/02/2016	532.38	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000083326	26/02/2016	1250.5	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000083327	26/02/2016	1252.5	Revenue	STREAMLINE
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000083252	25/02/2016	25000	Revenue	PWLB
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000083070	24/02/2016	562792.3	Revenue	PWLB
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000083151	24/02/2016	74644.93	Revenue	BARCLAYS BANK PLC
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000082319	08/02/2016	143583.3	Revenue	DERBYSHIRE COUNTY 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

Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083053	17/02/2016	862.8	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083054	17/02/2016	886.28	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082513	08/02/2016	754.74	Revenue	VENN GROUP
Central Services	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	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000083036	23/02/2016	2694	Revenue	HM Courts and Tribunals Service
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000103071	12/02/2016	533.25	Revenue	EDEN BROWN SYNERGY
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra -	0000083764	25/02/2016	166832.6	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000083765	25/02/2016	31027.36	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000083007	19/02/2016	2249.24	Revenue	FUEL GENIE
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000083082	02/02/2016	810.4	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000083074	24/02/2016	672	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000083392	18/02/2016	810	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000083567	25/02/2016	1324.13	Revenue	PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000083567	25/02/2016	636.99	Revenue	PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0519	Outdoor Furniture	0000082582	03/02/2016	564	Revenue	BROXAP LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000082517	08/02/2016	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000082517	08/02/2016	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000082517	08/02/2016	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000083393	19/02/2016	655	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000083317	18/02/2016	500	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000083128	17/02/2016	725	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000083393	19/02/2016	792	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000083085	09/02/2016	1250	Revenue	I C COOK

Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000082332	08/02/2016	700	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000082893	04/02/2016	642	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000082517	08/02/2016	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000082816	10/02/2016	1515	Revenue	R & A SOFTWARE SYSTEMS LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee	0125	Child Care Vouchers	0000082857	15/02/2016	3190	Revenue	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000081797	01/02/2016	2130	Revenue	BROADLAND GROUP LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6751	Planning Appeal Long	0000082426	01/02/2016	3069.21	Revenue	WHITE PEAK PLANNING
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6751	Planning Appeal Long	0000082427	01/02/2016	1805	Revenue	WHITE PEAK PLANNING
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6840	Election Equalisation	0000083406	29/02/2016	728.35	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000083215	18/02/2016	878.18	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000083479	29/02/2016	1140	Revenue	HIGH PEAK RADIO LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000082707	01/02/2016	575	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000082707	01/02/2016	1199	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000083477	27/02/2016	4395	Revenue	SWALLOW EVACUATION & MOBILITY PRODUCTS L
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000083464	29/02/2016	661.55	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000082730	08/02/2016	1303.51	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000082657	08/02/2016	561.43	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000082667	08/02/2016	800	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000083146	19/02/2016	761.38	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000083147	19/02/2016	643.95	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000083148	22/02/2016	1391.47	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000081806	01/02/2016	703.35	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000083200	19/02/2016	503.15	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000083466	22/02/2016	799.62	Revenue	UCC COFFEE UK LTD

Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000083204	19/02/2016	1303.39	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000083876	29/02/2016	1024.58	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000082689	08/02/2016	733.15	Revenue	TRIPLE S SUPPLIES & AGENCIES
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000082715	01/02/2016	1179.9	Revenue	HIGH PEAK THEATRE TRUST LTD
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000083227	19/02/2016	1228.32	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000083227	19/02/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000083478	27/02/2016	5980	Revenue	FEWS MARQUEES
Cultural and Related Services	Tourism	PG Marquee	INCOME-CUSTOMER	Fees & Charges	4196	Insurance-Premiums	0000082175	04/02/2016	720.25	Revenue	ZURICH INSURANCE COMPANY
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000082744	09/02/2016	549.29	Revenue	ALCONTROL UK LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000083089	11/02/2016	7618.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000082367	08/02/2016	1452	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000082368	08/02/2016	880	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000083039	23/02/2016	1980	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000083024	22/02/2016	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000083289	24/02/2016	640	Revenue	CAGS LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083749	18/02/2016	1162.48	Revenue	BLUE ARROW
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000082098	03/02/2016	1156.66	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000082106	03/02/2016	591.03	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000082102	03/02/2016	555.75	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000083088	11/02/2016	723.2	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000082097	03/02/2016	3032.54	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000082611	10/02/2016	684.44	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000083228	25/02/2016	1143.87	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000082780	08/02/2016	1447.5	Revenue	ECS CONSULTANTS LTD

Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000082110	03/02/2016	730.87	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000083234	25/02/2016	865.71	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000082144	03/02/2016	663.98	Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000082099	03/02/2016	1091.51	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000083443	26/02/2016	1381.49	Revenue	HIGH PEAK THEATRE TRUST LTD
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000083445	26/02/2016	506.5	Revenue	HIGH PEAK THEATRE TRUST LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000082986	18/02/2016	4661.82	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0316	Sewerage & Environ	0000082153	03/02/2016	597.82	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000082134	03/02/2016	7328.45	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000082968	18/02/2016	6996.51	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000082147	03/02/2016	3406.58	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000083220	25/02/2016	4304.19	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000082146	03/02/2016	3336.59	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000083225	25/02/2016	3448.03	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000082100	03/02/2016	3752.75	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000083223	25/02/2016	6111.51	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000083229	25/02/2016	4883.01	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000082105	03/02/2016	834.96	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000082607	10/02/2016	565.19	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000083235	25/02/2016	730.48	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000082104	03/02/2016	2019.68	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000083230	25/02/2016	3377.21	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000082145	03/02/2016	2832.05	Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000082103	03/02/2016	540.97	Revenue	SOUTHERN ELECTRIC

Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000082101	03/02/2016	561.74	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000082141	03/02/2016	550.57	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000083236	25/02/2016	710.4	Revenue	ESPO
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000082985	18/02/2016	1319.42	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083560	25/02/2016	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082701	09/02/2016	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082702	09/02/2016	589.3	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082703	09/02/2016	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000083007	19/02/2016	2375.19	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000082874	16/02/2016	1275	Revenue	Xmbrace
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083238	18/02/2016	694.38	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083271	19/02/2016	836.75	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000084505	26/02/2016	1170.88	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083312	18/02/2016	900	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083577	29/02/2016	2672.39	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000082469	04/02/2016	500	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083140	18/02/2016	580	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000083536	25/02/2016	800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000083305	18/02/2016	1975	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000083329	18/02/2016	2330.39	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000083341	24/02/2016	1749.08	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000082831	11/02/2016	1136.67	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000083537	04/02/2016	603.52	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000083586	24/02/2016	717.12	Revenue	M MARKOVITZ LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000083588	24/02/2016	1296.73	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000082585	03/02/2016	6373.79	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000081973	02/02/2016	562.02	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000081884	02/02/2016	3498.17	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000082790	10/02/2016	708.1	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000083192	11/02/2016	600	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083456	14/02/2016	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083457	14/02/2016	6443.55	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082465	04/02/2016	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	EMPLOYEES	Agency Staff	0005	Agency Staff	0000081763	01/02/2016	1225.35	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units	0000083626	29/02/2016	885.86	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units	0000083630	29/02/2016	2959.19	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000083631	29/02/2016	2521.42	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000082590	01/02/2016	1837.68	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000083182	22/02/2016	20542.76	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000083181	22/02/2016	12352.87	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000083438	25/02/2016	559.2	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000082389	02/02/2016	536	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000082397	03/02/2016	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000082357	03/02/2016	737.58	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000083431	25/02/2016	561.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000083016	22/02/2016	810	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000082823	10/02/2016	825	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000082824	10/02/2016	2105	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000082655	02/02/2016	847	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000082656	02/02/2016	539	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000083255	25/02/2016	2440	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000082624	10/02/2016	1007.58	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000082091	03/02/2016	584.75	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000082967	18/02/2016	618.85	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000082094	03/02/2016	995.66	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000083219	25/02/2016	1157.92	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000082148	03/02/2016	1017.15	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000082142	03/02/2016	2677.25	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000083222	25/02/2016	3042.73	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000083224	25/02/2016	1306.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000082143	03/02/2016	1087.15	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000083233	25/02/2016	1841.59	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000082612	10/02/2016	1635.51	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000083231	25/02/2016	2079.46	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000082150	03/02/2016	1029.13	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000082149	03/02/2016	1638.59	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000083232	25/02/2016	1942.1	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000083226	25/02/2016	1633.6	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000082610	10/02/2016	1398.53	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000082095	03/02/2016	508.68	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000082971	18/02/2016	861.25	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000083193	11/02/2016	770	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000083191	11/02/2016	600	Revenue	BEESON WASTE DISPOSAL LTD

HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000082784	10/02/2016	620	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000083144	24/02/2016	801	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083052	17/02/2016	806.09	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083046	03/02/2016	763.64	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083049	10/02/2016	787.76	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000083348	24/02/2016	1040	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000082478	05/02/2016	520	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000082479	05/02/2016	1820	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000082480	05/02/2016	1040	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000083386	19/02/2016	1040	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000082505	05/02/2016	1184.35	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000083918	25/02/2016	540	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000083920	25/02/2016	565	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000083337	24/02/2016	585	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000082767	10/02/2016	1249.45	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000082771	10/02/2016	714.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000082461	03/02/2016	600	Revenue	H V B FLOORING SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000083279	22/02/2016	500	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000082806	10/02/2016	500	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000083007	19/02/2016	765.17	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000083389	19/02/2016	546	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000081737	01/02/2016	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000083561	25/02/2016	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000082850	15/02/2016	3430.67	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000082896	16/02/2016	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000082981	03/02/2016	3385.69	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000082993	18/02/2016	3259.71	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000082391	08/02/2016	1919.32	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000083005	19/02/2016	1925.63	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000082822	10/02/2016	802.33	Revenue	DOCUTECH SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000083323	26/02/2016	1020.16	Revenue	CF ASSET FINANCE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000083395	29/02/2016	650	Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000082988	11/02/2016	1549	Revenue	Tenant compensation for rainwater damage
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000083069	15/02/2016	3000	Revenue	CLOUD DIALOGS LTD

HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000083040	23/02/2016	1789.19	Revenue	EE LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000082910	17/02/2016	585	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000082924	17/02/2016	4018.5	Revenue	An artist
Rechargeable	N/A	5 ways to Whaley Bridge	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083022	22/02/2016	530	Revenue	AGE UK DERBY & DERBYSHIRE
Rechargeable	N/A	5 ways to Whaley Bridge	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082948	10/02/2016	720	Revenue	Grapevine Wellbeing Centre
Rechargeable	N/A	5 ways to Whaley Bridge	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082951	10/02/2016	720	Revenue	Peaks and Dales Advocacy
Rechargeable	N/A	5 ways to Whaley Bridge	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000082952	10/02/2016	1000	Revenue	Tai Chi Relax
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000082869	11/02/2016	827	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	0000082586	04/02/2016	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083453	14/02/2016	1111.5	Revenue	MORGAN HUNT UK LTD
Rechargeable	N/A	Property - Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000083454	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
Rechargeable	N/A	Euro Election 2014	EXPENDITURE	EXPENDITURE DURING YEAR	7050	Returning Officers Fees	0000083405	29/02/2016	756.05	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000082644	10/02/2016	1315.95	Capital	Cora Glasser
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083310	18/02/2016	4059.3	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082939	05/02/2016	4560.66	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082940	05/02/2016	5088	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082941	05/02/2016	21529.62	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083311	18/02/2016	2985	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083394	19/02/2016	10183.84	Capital	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Roofing and external works 1516	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082932	10/02/2016	31059.44	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and external works 1516	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082933	10/02/2016	23764.72	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083042	23/02/2016	35584.03	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083018	22/02/2016	1350	Capital	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083402	29/02/2016	1500	Capital	CLIVE WESTMORLAND BUILDING SERVICES

N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083403	29/02/2016	2060	Capital	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083404	29/02/2016	1500	Capital	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082462	04/02/2016	529.95	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082463	04/02/2016	734.09	Capital	MAGNET LTD
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082752	10/02/2016	575	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082754	09/02/2016	805	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084354	29/02/2016	18822.42	Capital	BRENDEN FERN LIMITED
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083542	01/02/2016	8854.36	Capital	BRENDEN FERN LIMITED
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083183	22/02/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083184	22/02/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083185	22/02/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083186	22/02/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083187	22/02/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083188	22/02/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084078	29/02/2016	2881.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084079	29/02/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084080	29/02/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Re-wires 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083544	12/02/2016	18021.5	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	PIR Testing [Communal] 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083124	15/02/2016	14202	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Major Voids 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083440	25/02/2016	795.6	Capital	LIBERTY GAS GROUP
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083387	29/02/2016	2958	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083387	29/02/2016	1440	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083367	19/02/2016	745	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083370	19/02/2016	745	Capital	JPD SERVICES LTD

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

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
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081848	01/02/2016	1850	Capital	PRICE & MEYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000081953	02/02/2016	1750	Capital	PRICE & MEYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083446	26/02/2016	6885	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083447	25/02/2016	2249	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083449	25/02/2016	5730	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083451	24/02/2016	1771.25	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082042	01/02/2016	2700	Capital	COUNTY DRAINS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083530	25/02/2016	1140	Capital	PRICE & MEYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083275	23/02/2016	11787.68	Capital	SANDY & CO (CONTRACTORS) LTD
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083249	25/02/2016	46872.21	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Environmental Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000082934	10/02/2016	72136.02	Capital	P CASEY & CO LTD
N/A	N/A	Environmental Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083526	29/02/2016	1125	Capital	BPA SERVICES LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000082851	15/02/2016	204607	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000082852	15/02/2016	508908	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000082853	15/02/2016	3284451	Revenue	DERBYSHIRE COUNTY COUNCIL

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

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN MARCH 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000084111	10/03/2016	711.05	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000084185	14/03/2016	774.7	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000084443	17/03/2016	13760	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000084913	29/03/2016	928.43	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000084916	30/03/2016	530.73	Revenue	Tenant rental refund
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1113	Communications-	0000084907	30/03/2016	5046.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000084848	24/03/2016	3257.89	Revenue	SR CAPTURE LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000084848	24/03/2016	3257.89	Revenue	SR CAPTURE LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000084162	04/03/2016	18572.58	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000084870	22/03/2016	3750	Revenue	SAVILLS (UK) LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000084478	17/03/2016	500	Revenue	KEPPIE MASSIE
Planning Services	Development Control	Staffs Moorlands - Planning Applications	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084113	09/03/2016	8770.68	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Staffs Moorlands - Planning Applications	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084700	23/03/2016	7350.55	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000084473	17/03/2016	1285.02	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000084236	04/03/2016	562.95	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000084236	04/03/2016	1313.55	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000084974	31/03/2016	8463.9	Revenue	BUILDING DESIGN PARTNERSHIP LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000084128	07/03/2016	5642.6	Revenue	BUILDING DESIGN PARTNERSHIP LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000083620	03/03/2016	900	Revenue	CUNLIFFES LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working	0000085089	31/03/2016	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000083784	02/03/2016	1017.14	Revenue	LOUDMOUTH EDUCATION & TRAINING LTD

Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000083751	03/03/2016	1000	Revenue	CROSSROADS DERBYSHIRE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000083753	03/03/2016	1000	Revenue	DERBYSHIRE W.I.S.H NORTH
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000084701	21/03/2016	557.5	Revenue	CAVENDISH GOLF CLUB
Planning Services	Community Development	L.A.A Monies	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000084113	09/03/2016	838.91	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084098	10/03/2016	900	Revenue	Chinley Buxworth & Brownside Community Association
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083898	08/03/2016	600	Revenue	Visit New Mills
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083899	09/03/2016	1550	Revenue	New Mills Summer Festival
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084921	30/03/2016	500	Revenue	The Buxton Spa Prize Limited
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084924	22/03/2016	500	Revenue	Friends of Memorial Park
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084925	22/03/2016	1000	Revenue	Primrose Court Gardening Club
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084928	22/03/2016	650	Revenue	Dove Holes Community
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084929	22/03/2016	900	Revenue	Glossopdale Foodbank
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000083783	03/03/2016	9553.76	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000084956	31/03/2016	3150	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000083601	01/03/2016	787	Revenue	GALLOWAYS PRINTERS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000083766	02/03/2016	747.55	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER	Fees & Charges	8254	OFF ST CP-PAVILION	0000084861	30/03/2016	1248	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER	Fees & Charges	8254	OFF ST CP-PAVILION	0000084147	09/03/2016	1188	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER	Fees & Charges	8254	OFF ST CP-PAVILION	0000084148	09/03/2016	754	Revenue	PLACES FOR PEOPLE
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084644	21/03/2016	1931.04	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084823	24/03/2016	597.18	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084266	14/03/2016	569.8	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084893	30/03/2016	581.04	Revenue	SPRING PERSONNEL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000083766	02/03/2016	1452.17	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000084639	22/03/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000084651	23/03/2016	586.28	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000084656	23/03/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000084160	14/03/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000084122	11/03/2016	503.15	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000084126	11/03/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000084554	21/03/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000084122	11/03/2016	616.03	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000083766	02/03/2016	1539.9	Revenue	BHPSS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000084219	14/03/2016	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000084632	21/03/2016	28049.49	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000083969	04/03/2016	28049.49	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000083599	01/03/2016	26744.36	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000084165	04/03/2016	1208.75	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000084529	17/03/2016	800	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000084626	21/03/2016	1198.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000084119	11/03/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000084135	09/03/2016	5205.45	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000083787	07/03/2016	4650	Revenue	Q2 LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000084177	11/03/2016	6832.37	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000084195	10/03/2016	10452.38	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000084967	31/03/2016	2080	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6626	IT-Licensing	0000084241	15/03/2016	8231.77	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000084241	15/03/2016	8231.78	Revenue	IDOX SOFTWARE LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000085392	31/03/2016	1150.06	Revenue	EE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000084626	21/03/2016	1198.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000084177	11/03/2016	3682.8	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000084165	04/03/2016	1208.75	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000084135	09/03/2016	4259.01	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000084119	11/03/2016	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000084529	17/03/2016	800	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-	0000085392	31/03/2016	1150.07	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000084234	14/03/2016	1463.3	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000084531	17/03/2016	1567.12	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop	0000084531	17/03/2016	976.24	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop	0000084234	14/03/2016	896.86	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communication s & Computing	6625	IT-Software Other	0000083964	04/03/2016	3100	Revenue	CONTRACT DATA RESEARCH LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000084695	15/03/2016	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000084696	15/03/2016	1562.69	Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000084868	30/03/2016	11818	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000084104	10/03/2016	1372.41	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000084108	10/03/2016	510.94	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000084552	21/03/2016	1624.07	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000083956	07/03/2016	2094	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000084558	21/03/2016	82109.42	Revenue	EEPKLULL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000084948	31/03/2016	579268.9	Revenue	PWL B
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000084114	03/03/2016	97418.81	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000084113	09/03/2016	282847.3	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000084700	23/03/2016	147664.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	TRANSPORT	Recharge & Pooled	9001	Alliance Transport	0000084700	23/03/2016	1890.98	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	TRANSPORT	Recharge & Pooled	9001	Alliance Transport	0000084113	09/03/2016	4225.71	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000084054	09/03/2016	143583.3	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084604	18/03/2016	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084605	18/03/2016	838.84	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084163	04/03/2016	748.75	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084175	11/03/2016	551.08	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086671	30/03/2016	814.64	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084809	24/03/2016	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084810	24/03/2016	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000084702	15/03/2016	1083.75	Revenue	JOHNSTON PUBLISHING
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000084182	14/03/2016	660	Revenue	HM Courts and Tribunals Service
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000084545	18/03/2016	666	Revenue	HM Courts and Tribunals Service
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000103430	17/03/2016	502.75	Revenue	EDEN BROWN SYNERGY
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000083602	01/03/2016	2680	Revenue	CIPFA BUSINESS LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084275	15/03/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000084582	17/03/2016	9208.98	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra -	0000084981	30/03/2016	158204.9	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra -	0000084981	30/03/2016	8627.67	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000084979	30/03/2016	8448.07	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000084980	30/03/2016	35759.17	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000084774	24/03/2016	3636.05	Revenue	FLEETSAVE LTD
Environmental and Regulatory	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000083935	08/03/2016	1845.38	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000083936	08/03/2016	1836.53	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000083935	08/03/2016	2410.48	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000083936	08/03/2016	2049.96	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000084549	21/03/2016	2091.51	Revenue	FUEL GENIE
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000083953	07/03/2016	15697.3	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000084940	31/03/2016	6250	Revenue	M S & HM ECKERT
Environmental and Regulatory	Cemetery Services	Cemeteries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000084693	22/03/2016	650	Revenue	A D CROWTON
Environmental and Regulatory	Cemetery Services	Cemeteries - North	PREMISES	Grounds maintenance	0379	Safety Assessment	0000084623	22/03/2016	600	Revenue	BROOKSON 5774 LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084239	15/03/2016	1900	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084239	15/03/2016	665	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084804	24/03/2016	4000	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Recreation and Sport	High Peak Active Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000084804	24/03/2016	6000	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	0000084898	30/03/2016	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000084899	30/03/2016	4621.5	Revenue	WOODGROW HORTICULTURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000084643	22/03/2016	1298.8	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000084643	22/03/2016	1480.75	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000084643	22/03/2016	1144.95	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000084643	22/03/2016	7397.1	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000084643	22/03/2016	666.7	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000084771	21/03/2016	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000084203	14/03/2016	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000084203	14/03/2016	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000084203	14/03/2016	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084813	24/03/2016	1716	Revenue	HORTICON LTD

Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000084540	16/03/2016	870	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084592	21/03/2016	925	Revenue	CAPEWELL CONTRACTS
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000084540	16/03/2016	1006	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000084203	14/03/2016	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000083597	01/03/2016	2219	Revenue	HIGH PEAK TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000084521	17/03/2016	1006.2	Revenue	BARHAM TREES PLC
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000084849	24/03/2016	795.75	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0094	S/Trng-Culture	0000084633	22/03/2016	1170	Revenue	VALE ENGINEERING YORK LTD
Central Services	Corporate Management	Legal Service	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000084113	09/03/2016	26638.74	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000083771	03/03/2016	1378.06	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal	0000083782	02/03/2016	903.5	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6751	Planning Appeal Long	0000084255	15/03/2016	2350	Revenue	LANDMARK CHAMBERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6751	Planning Appeal Long	0000083621	02/03/2016	1642.21	Revenue	WHITE PEAK PLANNING
Central Services	Democratic Representation and	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000084960	31/03/2016	500	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084963	31/03/2016	1493.14	Revenue	ADARE SEC LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084964	31/03/2016	1844.1	Revenue	ADARE SEC LTD
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000084700	23/03/2016	15780.6	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000083766	02/03/2016	745.21	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000083889	02/03/2016	1955	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000083890	03/03/2016	778	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000083890	03/03/2016	720	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000083826	07/03/2016	759.46	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000083827	07/03/2016	621.5	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000083833	06/03/2016	787.69	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000084388	14/03/2016	597.79	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000083826	07/03/2016	1750.41	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000085312	28/03/2016	796.07	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000085127	29/03/2016	1328.52	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000085189	28/03/2016	556.82	Revenue	R G MORRIS & SON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000084658	21/03/2016	603.51	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000084662	21/03/2016	731.99	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000083826	07/03/2016	1215.46	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000084424	03/03/2016	606.64	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000084425	03/03/2016	651.37	Revenue	J SALMON LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000085200	24/03/2016	555.84	Revenue	FARRAHS OF HARROGATE
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000085552	21/03/2016	764.36	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000084689	16/03/2016	1224	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084689	16/03/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084246	11/03/2016	5980	Revenue	FEWS MARQUEES
Environmental and Regulatory	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0700	Veterinary Fees	0000084222	08/03/2016	865.95	Revenue	WRIGHT & MORTEN
Environmental and Regulatory	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000084638	21/03/2016	1797	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage	0000084637	21/03/2016	808.43	Revenue	VIP SYSTEM LTD
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage	0000084637	21/03/2016	648.06	Revenue	VIP SYSTEM LTD
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage	0000084637	21/03/2016	555.48	Revenue	VIP SYSTEM LTD
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000084559	21/03/2016	1848	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000084770	23/03/2016	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000084429	16/03/2016	52375.43	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000084331	16/03/2016	1846.43	Revenue	E ON UK PLC

Central Services	Corporate Management	Local Engineering Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	6350	Grit Bins	0000083609	01/03/2016	1120	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000084348	16/03/2016	2607.27	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000083504	03/03/2016	591.03	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	New mills Depot	PREMISES	Energy Costs	0319	Electricity	0000083500	03/03/2016	780.75	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000083490	03/03/2016	1996.05	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000083507	03/03/2016	803.91	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000084020	09/03/2016	608.62	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000084616	22/03/2016	1170	Revenue	CHESHIRE STRUCTURAL DESIGN SERVICES
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000084136	09/03/2016	723.2	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection	0000084937	24/03/2016	1288.75	Revenue	HIGH PEAK THEATRE TRUST LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000083506	03/03/2016	2951.59	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000084099	10/03/2016	7570	Revenue	INTERLOCK SURVEYS LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000083508	03/03/2016	766.09	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000083497	03/03/2016	1288.29	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000084349	16/03/2016	500.13	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000083505	03/03/2016	681.69	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000084049	09/03/2016	7025.54	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000084818	23/03/2016	3523.8	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000083492	03/03/2016	3837.43	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000083495	03/03/2016	961.82	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000083494	03/03/2016	2199.76	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000084271	14/03/2016	1820	Revenue	DAVID TROWLER ASSOCIATES
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000083493	03/03/2016	762.78	Revenue	SOUTHERN ELECTRIC

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000083498	03/03/2016	953.74	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000084040	09/03/2016	797.95	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000083496	03/03/2016	972.39	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084213	14/03/2016	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000084549	21/03/2016	2115.87	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000084773	25/03/2016	600	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083654	01/03/2016	1850	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083655	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	Subcontractor PST	0000083656	01/03/2016	1200	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083657	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	Subcontractor PST	0000083660	01/03/2016	1480	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083664	01/03/2016	1480	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000083666	01/03/2016	1780	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000084233	09/03/2016	610	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000084825	23/03/2016	550	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000084826	23/03/2016	740	Revenue	M C PROPERTIES BUXTON LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor 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	Subcontractor 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	Subcontractor 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	Subcontractor 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	Subcontractor 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	Subcontractor PST	0000084724	09/03/2016	1050	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	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 Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000084477	17/03/2016	700	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000084462	16/03/2016	967.39	Revenue	HOWDENS JOINERY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000084453	04/03/2016	562.26	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000084817	24/03/2016	2110.78	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000084573	21/03/2016	1980.92	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000084594	21/03/2016	636.2	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000084542	16/03/2016	528.35	Revenue	M MARKOVITZ LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000083986	04/03/2016	543.12	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000084201	14/03/2016	1283.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000083632	02/03/2016	8460.96	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000084137	09/03/2016	545.16	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000084144	09/03/2016	1718.01	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000084881	30/03/2016	5000	Revenue	CHARLES ANDREWS LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000083629	02/03/2016	1911.59	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000084707	21/03/2016	8148.24	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000084707	21/03/2016	4218.11	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000084706	21/03/2016	18956.62	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000084706	21/03/2016	1575.09	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000084059	09/03/2016	613.53	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000084837	23/03/2016	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000083780	02/03/2016	510	Revenue	ICON TRAINING & ASSESSMENT LTD

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	PREMISES	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	Council Housing Comm. Alarm Service - Shelter'd	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 - Neighbourhoods L	0000083546	03/03/2016	1359.15	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	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	Electricity - 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 Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000083489	03/03/2016	1354.68	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000084031	09/03/2016	1441.34	Revenue	SOUTHERN ELECTRIC

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000083502	03/03/2016	858.93	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000083501	03/03/2016	590.61	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000084455	10/03/2016	555	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084607	18/03/2016	777.87	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000083597	01/03/2016	560	Revenue	HIGH PEAK TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000083598	01/03/2016	518.25	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000084849	24/03/2016	774.75	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	PREMISES	Energy Costs	0319	Electricity	0000084312	16/03/2016	553.47	Revenue	E ON
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084812	24/03/2016	830.21	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084174	11/03/2016	826.11	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084164	04/03/2016	705.51	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000084166	04/03/2016	520	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000084169	04/03/2016	1040	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000084209	14/03/2016	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000083786	07/03/2016	1666.14	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000084742	16/03/2016	1045	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000084722	09/03/2016	1150	Revenue	L.A.C. Electrical Contractors

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000083924	09/03/2016	1950	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000084537	16/03/2016	931.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000084490	02/03/2016	1289.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000084493	02/03/2016	1108	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000084497	02/03/2016	1321.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000084500	02/03/2016	2205.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000084806	22/03/2016	4000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000084807	22/03/2016	1142.86	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000084268	14/03/2016	721	Revenue	APPELLO
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000084549	21/03/2016	688.78	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000084115	11/03/2016	2291.51	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000084942	31/03/2016	715.34	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000084946	31/03/2016	752.98	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000084480	11/03/2016	1020	Revenue	M3 Housing
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000084954	31/03/2016	2124.99	Revenue	EE LTD
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000084930	22/03/2016	9261	Revenue	DERBYSHIRE DALES CVS
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000084304	16/03/2016	970.2	Revenue	ANDY PHILLIPS
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000084279	15/03/2016	518.4	Revenue	HOWARD LEVITT

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

N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083539	01/03/2016	39584.43	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083539	01/03/2016	4948.05	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083541	01/03/2016	21087.98	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084277	15/03/2016	25000	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084277	15/03/2016	36406.93	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083794	07/03/2016	1500	Capital	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083795	07/03/2016	750	Capital	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084949	30/03/2016	1500	Capital	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084950	30/03/2016	2250	Capital	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084733	15/03/2016	1500	Capital	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085069	31/03/2016	616.55	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083980	04/03/2016	731.03	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083982	04/03/2016	670.56	Capital	MAGNET LTD
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085287	24/03/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Major Voids 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083412	01/03/2016	602.25	Capital	LIBERTY GAS GROUP
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083959	09/03/2016	792	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084746	14/03/2016	1341	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084747	17/03/2016	600	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084798	29/03/2016	970	Capital	JPD SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084800	24/03/2016	605	Capital	JPD SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084319	16/03/2016	500	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084768	07/03/2016	648.95	Capital	ASTOR BANNERMAN
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085378	17/03/2016	3357.3	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084430	16/03/2016	3393.08	Capital	WOODLAND PROPERTY SERVICES LTD

N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084431	16/03/2016	3465.76	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084482	14/03/2016	15292.6	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084629	21/03/2016	1998	Capital	H V B FLOORING SERVICES LTD
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084976	31/03/2016	500	Capital	BPA SERVICES LTD
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083742	03/03/2016	46289.25	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000084691	22/03/2016	1400	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000083932	08/03/2016	1820	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086726	31/03/2016	2323.75	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084100	10/03/2016	3440	Capital	INTERLOCK SURVEYS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084132	09/03/2016	886.2	Capital	ECS CONSULTANTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084355	10/03/2016	7940	Capital	INTERLOCK SURVEYS LTD
N/A	N/A	Asset Management Plan Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000083620	03/03/2016	825	Capital	CUNLIFFES LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000084608	22/03/2016	204607	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000084609	22/03/2016	508907	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000084615	22/03/2016	3284451	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000084615	22/03/2016	218372.3	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000084608	22/03/2016	24260	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000084636	22/03/2016	977578	Revenue	DCLG

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