

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN APRIL 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
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000084961	01/04/2016	850	Revenue	HIGH PEAK TREE SERVICES LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000084961	01/04/2016	200	Capital	HIGH PEAK TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000084962	01/04/2016	1902	Revenue	HIGH PEAK TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000084962	01/04/2016	185	Revenue	HIGH PEAK TREE SERVICES LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000084982	04/04/2016	46376.71	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000084984	01/04/2016	1787.5	Revenue	GLEEDS BUILDING SURVEYING LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084988	01/04/2016	459.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084988	01/04/2016	747.55	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084988	01/04/2016	1452.17	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000084988	01/04/2016	1539.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084988	01/04/2016	291.83	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000084988	01/04/2016	745.21	Revenue	BHPSS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000084991	01/04/2016	8950	Revenue	TOTAL INTEGRATED SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085006	01/04/2016	3527	Revenue	CONSULTCIH LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000085007	01/04/2016	2100	Revenue	ANGLIA CATHODIC PROTECTION SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085018	04/04/2016	1552	Capital	JPD SERVICES LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085020	04/04/2016	742.76	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085022	04/04/2016	816.22	Revenue	VENN GROUP
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection	0000085033	04/04/2016	2167.57	Revenue	HIGH PEAK THEATRE TRUST LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000085036	01/04/2016	700	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085038	04/04/2016	615	Capital	JPD SERVICES LTD

Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000085039	01/04/2016	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000085039	01/04/2016	673.5	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000085040	01/04/2016	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000085040	01/04/2016	668	Revenue	I C COOK
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085041	01/04/2016	856.32	Revenue	QUEST MEDIA NETWORK LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085043	04/04/2016	350	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085043	04/04/2016	550	Capital	CELLAR & DAMP SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000085045	04/04/2016	2204	Revenue	ANGLIA CATHODIC PROTECTION SERVICES LTD
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000085048	04/04/2016	1463	Revenue	TPAS
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000085073	01/04/2016	1082	Revenue	APSE
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000085073	01/04/2016	1082	Revenue	APSE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000085074	01/04/2016	2622	Revenue	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000085074	01/04/2016	45.75	Revenue	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000085075	01/04/2016	1040	Revenue	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000085076	01/04/2016	2450	Revenue	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000085091	04/04/2016	29768.84	Revenue	WERTMANAGEMENT
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000085092	04/04/2016	37602.74	Revenue	HAMPSHIRE COUNTY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000085093	04/04/2016	1100000	Revenue	INSIGHT LIQUIDTY FUNDS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000085094	04/04/2016	2750000	Revenue	BANK OF SCOTLAND
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000085095	05/04/2016	5079.41	Revenue	CRITIOM LIMITED
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000085096	05/04/2016	11976.87	Revenue	CRITIOM LIMITED
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000085100	05/04/2016	958.25	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000085100	05/04/2016	571.25	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0854	Intranet	0000085109	05/04/2016	260	Revenue	HYDRANT LIMITED

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000085109	05/04/2016	260	Revenue	HYDRANT LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing	0000085111	05/04/2016	579.02	Revenue	Tenant - Compensation Payment Legal Expenses
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085113	05/04/2016	605	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085114	05/04/2016	1230	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000085117	05/04/2016	505	Revenue	BLITZ IT CLEANING SERVICES
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000085118	05/04/2016	11158.08	Revenue	TOTAL INTEGRATED SOLUTIONS LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000085119	04/04/2016	692	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000085121	04/04/2016	750	Revenue	DAVID TROWLER ASSOCIATES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085122	04/04/2016	4800	Revenue	Capita Property & Infrastructure Ltd
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085122	04/04/2016	700	Revenue	Capita Property & Infrastructure Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000085126	05/04/2016	3037.09	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000085126	05/04/2016	2565.25	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000085126	05/04/2016	508.06	Revenue	JOE BARBER PLUMBERS LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000085132	06/04/2016	591.03	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000085133	06/04/2016	936.47	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000085135	06/04/2016	2134.74	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000085136	06/04/2016	3594.61	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000085137	06/04/2016	2778.56	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000085138	06/04/2016	843.38	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000085139	06/04/2016	777.46	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000085140	06/04/2016	684.98	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6151	Electricity - Cromford	0000085144	06/04/2016	644.59	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6151	Electricity - Cromford	0000085145	06/04/2016	584.75	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6157	Electricity - Hartington	0000085146	06/04/2016	900.09	Revenue	SOUTHERN ELECTRIC

HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6167	Gas - Northlands 5	0000085148	06/04/2016	1183.4	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000085149	06/04/2016	3208.96	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6168	Gas Queens Court	0000085150	06/04/2016	1941.4	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000085151	06/04/2016	3945.39	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6164	Gas - Hartington	0000085152	06/04/2016	2963.96	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000085153	06/04/2016	3292.02	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000085154	06/04/2016	1023.32	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6171	Gas - Ecclesfold	0000085155	06/04/2016	1558.62	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000085156	06/04/2016	865.2	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6165	Gas - Marion Court	0000085158	06/04/2016	1239.18	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6166	Gas - Milton Court	0000085159	06/04/2016	1870.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Energy Costs	6163	Gas - Alma St Alma	0000085170	06/04/2016	1022.36	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000085179	01/04/2016	726.25	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000085190	04/04/2016	580	Revenue	FEWS MARQUEES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000085216	06/04/2016	500	Revenue	Tenant rental refund
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000085237	06/04/2016	861.68	Revenue	MOLSONCOORS BREWING COMPANY
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000085238	06/04/2016	143583.3	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessnes	0000085250	06/04/2016	2000	Revenue	High Peak Foodbank
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessnes	0000085253	06/04/2016	800	Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary	0000085262	06/04/2016	4000	Revenue	Stockport County Community Foundation
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000085277	01/04/2016	924	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085279	01/04/2016	3044.7	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085281	01/04/2016	3138.55	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085282	01/04/2016	1453.5	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085283	01/04/2016	1522.85	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085284	01/04/2016	2881.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085285	01/04/2016	3139.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085289	01/04/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085291	01/04/2016	3114.05	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085293	01/04/2016	3213	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085295	01/04/2016	2950.85	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085297	01/04/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085299	01/04/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085301	01/04/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085302	01/04/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085303	01/04/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085304	01/04/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085305	01/04/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085306	01/04/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085307	01/04/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085308	01/04/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085309	01/04/2016	1523.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085310	01/04/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085311	01/04/2016	1621.8	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000085320	05/04/2016	895	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000085322	05/04/2016	540	Revenue	L.A.C. Electrical Contractors
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000085323	05/04/2016	2301	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000085327	05/04/2016	424	Revenue	BROWN RECYCLING LTD

Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000085327	05/04/2016	527	Revenue	BROWN RECYCLING LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000085364	07/04/2016	391.85	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000085364	07/04/2016	142.01	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000085364	07/04/2016	9.7	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000085364	07/04/2016	1.13	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000085364	07/04/2016	5.66	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000085374	07/04/2016	23212.62	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000085375	07/04/2016	665.65	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000085376	07/04/2016	637.74	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000085380	07/04/2016	500	Revenue	H V B FLOORING SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000085387	05/04/2016	1898.76	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000085387	05/04/2016	1898.76	Revenue	VODAFONE LIMITED
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085393	06/04/2016	1734	Revenue	JOHNSTON PUBLISHING
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085399	08/04/2016	5500	Capital	ELITE WINDOWS & JOINERY
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000085400	08/04/2016	5106.32	Revenue	BHPSS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000085400	08/04/2016	5106.32	Revenue	BHPSS LTD
Environmental and Regulatory	Cemetery Services	Cemetries - North	PREMISES	Grounds maintenance	0379	Safety Assessment	0000085403	07/04/2016	880	Revenue	NSJ CONTRACTORS
Environmental and Regulatory	Cemetery Services	Cemetries - North	PREMISES	Grounds maintenance	0379	Safety Assessment	0000085403	07/04/2016	180	Revenue	NSJ CONTRACTORS
Environmental and Regulatory	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000085404	07/04/2016	1912.6	Revenue	NSJ CONTRACTORS
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000085407	07/04/2016	205	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000085407	07/04/2016	784	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000085407	07/04/2016	1214	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0094	S/Trng-Culture	0000085408	07/04/2016	937	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000085411	08/04/2016	468	Revenue	JBW TURNER

Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000085411	08/04/2016	768	Revenue	JBW TURNER
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000085411	08/04/2016	2228	Revenue	JBW TURNER
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000085411	08/04/2016	380	Revenue	JBW TURNER
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000085411	08/04/2016	80	Revenue	JBW TURNER
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6751	Planning Appeal Long	0000085414	06/04/2016	1961.76	Revenue	WHITE PEAK PLANNING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000085422	08/04/2016	896.05	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000085424	08/04/2016	3000	Revenue	CLOUD DIALOGS LTD
N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085425	08/04/2016	750	Capital	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085426	08/04/2016	4850	Capital	OMEGA FIRE ENGINEERING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085427	08/04/2016	822.01	Revenue	VENN GROUP
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085458	08/04/2016	20193.2	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Environmental Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085459	08/04/2016	63817.95	Capital	P CASEY & CO LTD
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085460	08/04/2016	12101.07	Capital	BRENDEEN FERN LIMITED
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085461	08/04/2016	29859	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085461	08/04/2016	16254.41	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000085462	08/04/2016	5962.86	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085463	08/04/2016	23337.55	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085464	08/04/2016	66597.93	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000085466	08/04/2016	2881.67	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000085467	06/04/2016	654.67	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085468	07/04/2016	625.36	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085469	07/04/2016	595.84	Capital	MAGNET LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000085470	05/04/2016	2060	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Major Repairs 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085471	08/04/2016	1784	Capital	ACCESS SOLUTIONS NORTHERN LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000085473	11/04/2016	1231.3	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000085477	11/04/2016	648.44	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000085481	08/04/2016	740.18	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee	0122	Police checks	0000085490	11/04/2016	616	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000085490	11/04/2016	1276	Revenue	DISCLOSURE & BARRING SERVICE
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal	0000085497	11/04/2016	1110	Revenue	HM Courts and Tribunals Service
N/A	N/A	Roofing and external works 1516	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085499	08/04/2016	35778.79	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units	0000085500	08/04/2016	2726.23	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000085501	08/04/2016	2280.47	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000085504	08/04/2016	12778.08	Capital	WRPS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000085508	07/04/2016	532	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000085509	07/04/2016	525.25	Revenue	EJG SITE SERVICES LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000085512	07/04/2016	1458.62	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop	0000085512	07/04/2016	893.99	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000085512	07/04/2016	32.5	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085515	07/04/2016	1111.25	Capital	STANNAH LIFT SERVICES LIMITED
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000085518	06/04/2016	5620.5	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Communal Services -	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000085521	08/04/2016	540.28	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000085524	08/04/2016	723.2	Revenue	APEX SELF STORAGE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085527	08/04/2016	4865.4	Capital	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000085530	11/04/2016	1290	Revenue	BARRY WOOD PLANT HIRE LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000085531	12/04/2016	541.68	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000085531	12/04/2016	2031.3	Revenue	METRIC GROUP LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000085540	04/04/2016	7450	Revenue	FEWS MARQUEES

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000085548	05/04/2016	803	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000085553	01/04/2016	526	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000085555	01/04/2016	932	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000085565	07/04/2016	1152	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Bar	0000085565	07/04/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Provisions	0000085574	04/04/2016	627.84	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000085576	05/04/2016	337.81	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000085576	05/04/2016	956.59	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000085576	05/04/2016	3296.03	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000085576	05/04/2016	265.11	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000085576	05/04/2016	1404.81	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside	0000085576	05/04/2016	63.76	Revenue	BFS GROUP LTD T/A BIDVEST
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000085578	11/04/2016	35983.15	Revenue	BT REDCARE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000085579	11/04/2016	1330.5	Revenue	COUNTY DRAINS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085582	11/04/2016	886.2	Capital	ECS CONSULTANTS LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000085585	11/04/2016	700	Revenue	LICHFIELD DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6752	Planning Appeal Bridgmont Road	0000085588	12/04/2016	750	Revenue	KINGS CHAMBERS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000085595	12/04/2016	1120.77	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000085595	12/04/2016	1120.77	Revenue	EE LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085598	12/04/2016	948	Capital	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000085599	12/04/2016	510	Revenue	ICON TRAINING & ASSESSMENT LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000085600	12/04/2016	767.76	Revenue	SUTCLIFFE PLAY
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000085600	12/04/2016	76.78	Revenue	SUTCLIFFE PLAY
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000085630	12/04/2016	585	Revenue	An artist
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000085632	13/04/2016	1836.53	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/ Oil	0000085632	13/04/2016	2235.28	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000085632	13/04/2016	86.73	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/ Oil	0000085632	13/04/2016	228.19	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/ Oil	0000085632	13/04/2016	99.57	Revenue	VEOLIA ES UK LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085647	12/04/2016	17956.8	Capital	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085647	12/04/2016	4101.8	Capital	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000085655	13/04/2016	592.8	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000085655	13/04/2016	515.37	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000085655	13/04/2016	1137.96	Revenue	PROBRUSH
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000085656	13/04/2016	750	Revenue	One offs - Other Payments HCHQS
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000085661	14/04/2016	3886.8	Revenue	Mr J Millar (Juglar)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000085665	07/04/2016	613.7	Revenue	UNIVERSAL LAUNDRY SERVICES
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085672	08/04/2016	2180.52	Revenue	URBAN VISION PARTNERSHIP LTD

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000085681	12/04/2016	710	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000085681	12/04/2016	710	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085682	12/04/2016	805.35	Capital	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000085684	14/04/2016	11906.66	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000085685	12/04/2016	48246.86	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000085686	12/04/2016	8070.5	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000085688	14/04/2016	283.61	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000085688	14/04/2016	177.81	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000085688	14/04/2016	908.3	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000085688	14/04/2016	600.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000085688	14/04/2016	5.94	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000085689	12/04/2016	2824.7	Revenue	LIBERTY GAS GROUP
N/A	N/A	Major Voids 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085689	12/04/2016	469	Capital	LIBERTY GAS GROUP
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000085699	14/04/2016	526	Revenue	TABLEAU REPRODUCTION LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000085700	14/04/2016	1823	Revenue	TABLEAU REPRODUCTION LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085703	14/04/2016	3682.25	Capital	BENCH ARCHITECTS LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000085709	14/04/2016	7433.22	Revenue	SOUTHERN ELECTRIC

N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085715	14/04/2016	4567.55	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085716	14/04/2016	942.5	Capital	BENCH ARCHITECTS LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000085717	14/04/2016	815.17	Revenue	CHG MERIDIAN COMPUTER LEASING UK LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000085725	14/04/2016	605.44	Revenue	SEVERN TRENT WATER
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000085734	14/04/2016	1089	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000085735	15/04/2016	897.7	Revenue	FAIRFIELD BUILDERS SUPPLIES
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000085745	14/04/2016	1700	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085749	14/04/2016	4200	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085749	14/04/2016	4200	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085749	14/04/2016	4200	Capital	GLEEDS BUILDING SURVEYING LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000085751	18/04/2016	2674	Revenue	THE BRITISH PARKING ASSOCIATION
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085752	18/04/2016	745	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000085753	18/04/2016	1803.35	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085754	18/04/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085754	18/04/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085756	18/04/2016	3488523	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085756	18/04/2016	206024	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000085757	18/04/2016	530256	Revenue	DERBYSHIRE POLICE AUTHORITY

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000085761	18/04/2016	473.42	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000085761	18/04/2016	223.25	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000085761	18/04/2016	6.82	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000085761	18/04/2016	0.62	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000085761	18/04/2016	13.01	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085766	18/04/2016	308.02	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	EMPLOYEES	Agency Staff	0005	Agency Staff	0000085766	18/04/2016	500	Revenue	VENN GROUP
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000085774	15/04/2016	12155.26	Revenue	ACL HIGHWAY SERVICES LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000085775	15/04/2016	3529.44	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000085776	15/04/2016	3222.36	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	6501	Rent Change Mailing costs	0000085777	15/04/2016	2817.98	Revenue	DSI BILLING SERVICES LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000085778	15/04/2016	2764.77	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000085780	18/04/2016	2250	Revenue	Q2 LIMITED
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000085797	19/04/2016	873.4	Revenue	Planning Fee refund
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000085798	19/04/2016	950	Revenue	Tenant - Compensation Payment
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000085804	19/04/2016	4961.25	Revenue	ORACLE CORPORATION UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000085804	19/04/2016	1122.05	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000085804	19/04/2016	-0.01	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000085804	19/04/2016	0	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000085804	19/04/2016	1122.05	Revenue	ORACLE CORPORATION UK LTD
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085806	15/04/2016	1501	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085806	15/04/2016	2408	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000085806	15/04/2016	250	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000085824	19/04/2016	1450	Revenue	L.A.C. Electrical Contractors
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000085825	12/04/2016	31540.3	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000085827	14/04/2016	27148.22	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000085828	19/04/2016	9043.52	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000085829	19/04/2016	2575	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000085829	19/04/2016	2575	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000085835	20/04/2016	2650	Revenue	COLOUR SYSTEMS LIMITED
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000085836	20/04/2016	650	Revenue	CRITIQQM LIMITED
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085838	20/04/2016	44209	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000085852	19/04/2016	575.4	Revenue	AKW MEDI-CARE LTD

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000085853	20/04/2016	1529	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	MMI Scheme of Arrangement	0000085856	19/04/2016	48387	Revenue	MUNICIPAL MUTUAL INSURANCE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000085865	20/04/2016	574.42	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000085867	20/04/2016	538.63	Revenue	Tenant rental refund
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000085894	21/04/2016	1367	Revenue	BT REDCARE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000085903	20/04/2016	1724.36	Revenue	M MARKOVITZ LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085905	20/04/2016	580	Capital	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000085913	17/04/2016	5980	Revenue	FEWS MARQUEES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000085914	11/04/2016	573.53	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000085931	11/04/2016	1210	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000085933	11/04/2016	3980	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000085935	11/04/2016	749.42	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000085944	21/04/2016	651.71	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000085946	21/04/2016	1025.47	Revenue	UNITED UTILITIES WATER PLC
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000085974	21/04/2016	1900	Revenue	SAVILLS (UK) LIMITED
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000085985	21/04/2016	1110.75	Revenue	EE LTD
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085987	22/04/2016	2449.75	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085987	22/04/2016	31162.25	Capital	TERSUS CONSULTANCY LIMITED

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000085988	22/04/2016	332.74	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000085988	22/04/2016	284.42	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000085988	22/04/2016	187.84	Revenue	EE LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000085989	21/04/2016	7690	Capital	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000085994	21/04/2016	3733.49	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086020	21/04/2016	549.2	Capital	MAGNET LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000086024	22/04/2016	1381.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000086029	22/04/2016	738	Revenue	An artist
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000086030	22/04/2016	600	Revenue	ALLPAY LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000086056	22/04/2016	33580.16	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000086061	22/04/2016	44	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000086061	22/04/2016	1276	Revenue	DISCLOSURE & BARRING SERVICE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000086063	22/04/2016	1145	Revenue	T GREEN LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086077	22/04/2016	1350	Capital	COUNTY DRAINS LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000086079	25/04/2016	540.82	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000086087	22/04/2016	510	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086090	12/04/2016	597.18	Revenue	ADECCO UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000086092	25/04/2016	1000	Revenue	NEOPOST LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000086094	25/04/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000086095	25/04/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000086096	25/04/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000086098	25/04/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000086099	25/04/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000086105	25/04/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000086107	25/04/2016	500	Revenue	NEOPOST LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086113	25/04/2016	799.82	Revenue	VENN GROUP
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000086123	25/04/2016	-7725	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000086123	25/04/2016	-12111	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000086123	25/04/2016	104649	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000086123	25/04/2016	-74380	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000086124	25/04/2016	-7725	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000086124	25/04/2016	-12111	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000086124	25/04/2016	104649	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000086124	25/04/2016	-74380	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000086125	25/04/2016	-7725	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000086125	25/04/2016	-12111	Revenue	PLACES FOR PEOPLE

Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000086125	25/04/2016	104649	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000086125	25/04/2016	-74380	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000086126	25/04/2016	-7725	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000086126	25/04/2016	-12111	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000086126	25/04/2016	104649	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000086126	25/04/2016	-74380	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000086127	25/04/2016	-7725	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000086127	25/04/2016	-12111	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000086127	25/04/2016	104649	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000086127	25/04/2016	-74380	Revenue	PLACES FOR PEOPLE
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086134	25/04/2016	8652	Capital	P Rowlands
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Risk Reduction Measures	0000086135	25/04/2016	4792.03	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Risk Reduction Measures	0000086135	25/04/2016	180	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086136	25/04/2016	12292.94	Capital	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086137	25/04/2016	748	Capital	JPD SERVICES LTD
N/A	N/A	Re-wires 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086139	25/04/2016	1250	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000086151	25/04/2016	1111.94	Revenue	IOM CONSULTING LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000086157	25/04/2016	550	Revenue	L.A.C. Electrical Contractors

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000086158	25/04/2016	665	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000086161	25/04/2016	1750	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086162	25/04/2016	2969.32	Capital	ENVIRONMENT AGENCY
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000086178	19/04/2016	764.64	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000086188	26/04/2016	195	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000086188	26/04/2016	101.68	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000086188	26/04/2016	23.96	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000086188	26/04/2016	16.37	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000086188	26/04/2016	51.31	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000086188	26/04/2016	94.49	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000086188	26/04/2016	29.99	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000086188	26/04/2016	1881.09	Revenue	TEL BUREAU LTD
Central Services	Corporate Management	Corporate Management	EMPLOYEES	Direct employee expenses	0137	Settlement Costs	0000086198	26/04/2016	15000	Revenue	Employee - Capability Settlement Costs
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000086199	19/04/2016	1082.91	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000086204	19/04/2016	719.37	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000086208	22/04/2016	12000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000086244	25/04/2016	810.88	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000086258	23/04/2016	1053.4	Revenue	ALLSORTED

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000086265	23/04/2016	716	Revenue	ARCHANT LIFE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086274	26/04/2016	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000086274	26/04/2016	700	Revenue	CLOUD DIALOGS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000086275	26/04/2016	260	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000086275	26/04/2016	260	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000086286	26/04/2016	914.05	Revenue	WESTERN POWER DISTRIBUTION
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000086291	26/04/2016	15000.17	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000086291	26/04/2016	15041.65	Revenue	VEOLIA ES UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000086300	08/04/2016	1300	Revenue	BUILDERS UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000086300	08/04/2016	170	Revenue	BUILDERS UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086303	26/04/2016	7358.4	Revenue	BDO LLP
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000086310	27/04/2016	3675	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000086314	27/04/2016	561.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086322	27/04/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086323	27/04/2016	2881.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086324	27/04/2016	3139.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086325	27/04/2016	6370	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086326	27/04/2016	2570.95	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000086333	27/04/2016	2889.3	Revenue	SOUTHERN ELECTRIC

Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000086334	27/04/2016	3774.89	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000086335	27/04/2016	2195.37	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000086336	27/04/2016	966.9	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000086337	27/04/2016	591.05	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000086338	27/04/2016	906.74	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000086339	27/04/2016	796.55	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000086340	27/04/2016	965.11	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000086341	27/04/2016	7541.28	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000086342	27/04/2016	7541.28	Revenue	UNITED UTILITIES WATER PLC
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000086343	27/04/2016	716.73	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000086344	27/04/2016	6429.57	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000086345	27/04/2016	1017.95	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000086348	27/04/2016	1086.9	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000086349	27/04/2016	2949.87	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000086350	27/04/2016	1575.04	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000086351	27/04/2016	678.69	Revenue	ESPO
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086353	27/04/2016	614.32	Capital	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000086354	27/04/2016	697.58	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000086355	27/04/2016	1335.41	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000086356	27/04/2016	1909.89	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000086357	27/04/2016	825.15	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000086358	27/04/2016	1165.32	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000086359	27/04/2016	4487.18	Revenue	ESPO
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086360	27/04/2016	2170.46	Capital	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000086361	27/04/2016	3439.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000086362	27/04/2016	1954.02	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000086363	27/04/2016	1292.07	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000086364	27/04/2016	3436.24	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000086370	27/04/2016	4003.94	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000086371	27/04/2016	2639.62	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000086372	27/04/2016	7211.74	Revenue	ESPO
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000086381	27/04/2016	660	Revenue	TOWNSEND & RENAUDON
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086384	27/04/2016	1250	Revenue	Locata Housing Services
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000086389	28/04/2016	20243	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000086389	28/04/2016	4667	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000086391	26/04/2016	13000	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086393	28/04/2016	605	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000086402	28/04/2016	800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000086403	28/04/2016	1100	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000086404	28/04/2016	800	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000086406	28/04/2016	600	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000086410	28/04/2016	787	Revenue	LEANDER ARCHITECTURAL
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000086410	28/04/2016	75	Revenue	LEANDER ARCHITECTURAL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000086474	28/04/2016	600	Revenue	MANCHESTER CITY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000086476	28/04/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000086477	28/04/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000086478	28/04/2016	1000	Revenue	NEOPOST LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000086483	28/04/2016	40	Revenue	DUKES BAILIFFS
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000086484	28/04/2016	2041.95	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000086484	28/04/2016	1710.87	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000086484	28/04/2016	18.5	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0413	Servicing	0000086484	28/04/2016	135.97	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000086484	28/04/2016	320.19	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000086484	28/04/2016	11.57	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0413	Servicing	0000086484	28/04/2016	19.42	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000086484	28/04/2016	159.49	Revenue	VEOLIA ES UK LTD

Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000086485	28/04/2016	2500	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Procurement	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000086489	28/04/2016	1980	Revenue	HYDRANT LIMITED
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000086494	28/04/2016	99126.74	Revenue	DCLG
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000086495	28/04/2016	265462.9	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6720	Parish Grant Scheme	0000086495	28/04/2016	197877	Revenue	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000086495	28/04/2016	25454.1	Revenue	HPBC
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000086497	29/04/2016	2313.97	Capital	LESLIE COFFEY
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000086498	29/04/2016	3626.53	Capital	LESLIE COFFEY
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086500	29/04/2016	9756.45	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Staffs Moorlands - Planning Applications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000086500	29/04/2016	8770.68	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000086501	29/04/2016	575	Revenue	Building Control Fee refund
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086526	29/04/2016	500	Revenue	THE OYSTER PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000086527	29/04/2016	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000086527	29/04/2016	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000086527	29/04/2016	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000086527	29/04/2016	2876.5	Revenue	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086546	28/04/2016	377.89	Revenue	VENN GROUP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086546	28/04/2016	444.36	Revenue	VENN GROUP

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000086547	28/04/2016	1375	Revenue	CHESHIRE STRUCTURAL DESIGN SERVICES
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000086549	29/04/2016	525.29	Revenue	EMO OIL LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000086555	28/04/2016	541.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086565	29/04/2016	779.75	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086566	29/04/2016	1880	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000086567	29/04/2016	850	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000086568	29/04/2016	2200	Revenue	SCAFFOLDING GROUP LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000086569	29/04/2016	2500	Revenue	DERBYSHIRE CONSTABULARY
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000086571	29/04/2016	8463.9	Revenue	BUILDING DESIGN PARTNERSHIP LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086577	28/04/2016	1620.83	Capital	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000086673	25/04/2016	627.95	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000086741	21/04/2016	12339.82	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000086742	21/04/2016	20520.66	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086918	28/04/2016	5566	Revenue	GS SYSTEMS
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086960	27/04/2016	597.18	Revenue	ADECCO UK LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000087210	29/04/2016	510	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Expenses	0861	Purchase of Tickets	0000087289	25/04/2016	630.55	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Electrical Works16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088586	25/04/2016	40321.8	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD

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

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MAY 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
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086545	03/05/2016	15138.06	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086558	03/05/2016	2408	Capital	JPD SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0109	Corporate Training	0000086573	03/05/2016	325	Revenue	WENLOCK HEALTH & SAFETY LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000086573	03/05/2016	325	Revenue	WENLOCK HEALTH & SAFETY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000086578	03/05/2016	2100	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000086579	03/05/2016	27955.33	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086616	04/05/2016	900.97	Revenue	CHAPEL DIY CENTRE LTD
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming Pool	0000086639	04/05/2016	4375	Revenue	HATHERSAGE PARISH COUNCIL
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086675	05/05/2016	605	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086676	05/05/2016	948	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000086684	03/05/2016	1400	Revenue	M C PROPERTIES BUXTON LTD

N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086686	03/05/2016	500	Capital	BPA SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	200.67	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	102.21	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	39.9	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	215.4	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	120.64	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	99.28	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	53.17	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	112.13	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	51.08	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	109.16	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	13.67	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	125.38	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	52.13	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	68.89	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	155.71	Revenue	JOE BARBER PLUMBERS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086688	04/05/2016	5.85	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086691	05/05/2016	883	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086692	04/05/2016	605	Capital	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000086693	04/05/2016	837.67	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086694	03/05/2016	665	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086694	03/05/2016	855	Revenue	PARKWOOD LEISURE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000086697	04/05/2016	965	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000086698	04/05/2016	1690	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000086699	04/05/2016	550	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000086703	03/05/2016	580	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000086705	04/05/2016	723.2	Revenue	APEX SELF STORAGE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000086706	04/05/2016	582	Revenue	EJG SITE SERVICES LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000086708	04/05/2016	425	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000086708	04/05/2016	512	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000086708	04/05/2016	668	Revenue	BARRY WOOD PLANT HIRE LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086711	04/05/2016	471.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086711	04/05/2016	767.1	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086711	04/05/2016	1490.17	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000086711	04/05/2016	834.38	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000086711	04/05/2016	596.06	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000086711	04/05/2016	149.73	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086711	04/05/2016	299.46	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086711	04/05/2016	764.7	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000086712	04/05/2016	5024.25	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000086712	04/05/2016	5024.25	Revenue	BHPSS LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086713	05/05/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086714	04/05/2016	1184.59	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7050	Returning Officers Fees	0000086717	05/05/2016	2377.37	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000086718	05/05/2016	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000086718	05/05/2016	5625	Revenue	GRANT THORNTON UK LLP
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000086719	05/05/2016	8431.3	Revenue	ARCADIS LLP
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086721	05/05/2016	226.02	Revenue	CUBIT ULTRASONIC
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086721	05/05/2016	130.4	Revenue	CUBIT ULTRASONIC
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000086721	05/05/2016	217.33	Revenue	CUBIT ULTRASONIC
HRA	Housing Revenue Account	Council Housing Neighbourhoods	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086724	05/05/2016	808.02	Revenue	VENN GROUP

Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000086730	06/05/2016	602	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000086730	06/05/2016	154	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000086763	09/05/2016	1496.05	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000086763	09/05/2016	127.16	Revenue	G B SPORT & LEISURE
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086775	09/05/2016	1558	Capital	JPD SERVICES LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086780	09/05/2016	597.18	Revenue	ADECCO UK LTD
Planning Services	Community Development	Planning Enforcement	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000086785	09/05/2016	1818.44	Revenue	CONTENT CAPTURE SERVICES LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086786	09/05/2016	5411.47	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6751	Planning Appeal Long Lane	0000086788	05/05/2016	1988.75	Revenue	WHITE PEAK PLANNING
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6751	Planning Appeal Long Lane	0000086788	05/05/2016	3000	Revenue	WHITE PEAK PLANNING
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000086791	10/05/2016	4459	Capital	M A Mackenzie and P K Heathcote
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086796	06/05/2016	1181.6	Capital	ECS CONSULTANTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communications	0000086806	06/05/2016	14155.27	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communications	0000086806	06/05/2016	1	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000086807	10/05/2016	699.21	Revenue	AKW MEDI-CARE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000086809	10/05/2016	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000086809	10/05/2016	642.1	Revenue	I C COOK
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000086811	10/05/2016	1021.5	Revenue	DULUX DECORATOR CENTRE
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000086813	10/05/2016	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000086821	10/05/2016	674.44	Revenue	Tenant rental refund
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000086826	10/05/2016	659.9	Revenue	PEAK OIL PRODUCTS
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000086827	10/05/2016	549.75	Revenue	EJG SITE SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000086829	10/05/2016	166832.6	Revenue	VEOLIA ES UK LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000086833	03/05/2016	680	Revenue	BLITZ IT CLEANING SERVICES
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000086834	10/05/2016	688.3	Revenue	BRADBURY COMMUNITY HOUSE
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000086844	11/05/2016	1628.08	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000086849	11/05/2016	716.73	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000086850	11/05/2016	716.73	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000086854	11/05/2016	1447.28	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000086855	11/05/2016	682.48	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000086859	11/05/2016	788.48	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000086861	11/05/2016	777.09	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000086865	11/05/2016	693.68	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000086866	11/05/2016	579.76	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000086867	11/05/2016	834.06	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000086868	11/05/2016	1011.76	Revenue	SOUTHERN ELECTRIC

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000086880	11/05/2016	689.84	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000086898	11/05/2016	622.3	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000086904	11/05/2016	584.78	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000086909	11/05/2016	7007.09	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000086910	09/05/2016	700	Revenue	TURNER LANDSCAPE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000086925	11/05/2016	545	Revenue	Her Majesty's Courts and Tribunal Service
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086930	09/05/2016	27415.85	Capital	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086930	09/05/2016	11067.8	Capital	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086930	09/05/2016	2901.24	Capital	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000086938	11/05/2016	1950	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000086939	09/05/2016	1200	Revenue	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000086940	09/05/2016	1447.18	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000086940	09/05/2016	901.52	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000086940	09/05/2016	23.72	Revenue	DAISY COMMUNICATIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000086941	11/05/2016	506.87	Revenue	QUICKCALC LTD
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000086943	11/05/2016	110	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000086943	11/05/2016	605	Revenue	PEAKDALE LODGE

N/A	N/A	Roofing and external works 1516	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086944	11/05/2016	38702.74	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000086945	11/05/2016	960	Revenue	SOCITM LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000086947	10/05/2016	10131.83	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000086947	10/05/2016	10131.83	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000086948	10/05/2016	13284.7	Revenue	ACL HIGHWAY SERVICES LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000086950	11/05/2016	741.35	Revenue	DOCUTECH SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000086950	11/05/2016	36.3	Revenue	DOCUTECH SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000086951	09/05/2016	687.23	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000086963	12/05/2016	708.5	Revenue	ESSENTRA SECURITY
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000086963	12/05/2016	201	Revenue	ESSENTRA SECURITY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0094	S/Trng-Culture	0000086978	11/05/2016	1645	Revenue	CEMETERY TRAINING SERVICES
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000086980	12/05/2016	507.39	Capital	A Clark
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000086986	03/05/2016	652372.2	Revenue	DERBY CITY COUNCIL
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086992	12/05/2016	4488	Revenue	PEAK ACTIVE SPORT LTD
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000086992	12/05/2016	4488	Revenue	PEAK ACTIVE SPORT LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087006	12/05/2016	778.11	Revenue	BLUE ARROW
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000087015	12/05/2016	600	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000087017	12/05/2016	541.5	Revenue	An artist
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000087024	13/05/2016	575	Revenue	BUILDERS UK LTD

N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087027	11/05/2016	46101.1	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Roofing and external works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087029	11/05/2016	18516.73	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087034	13/05/2016	770	Revenue	Q2 LIMITED
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087035	13/05/2016	605	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087036	13/05/2016	605	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000087058	13/05/2016	760	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000087061	13/05/2016	308	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000087061	13/05/2016	572	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000087063	13/05/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000087064	13/05/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000087065	13/05/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000087066	13/05/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000087067	13/05/2016	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000087068	13/05/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000087069	13/05/2016	500	Revenue	NEOPOST LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000087074	13/05/2016	1484.75	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000087075	13/05/2016	2837.97	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087078	16/05/2016	10600	Capital	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000087081	16/05/2016	500	Revenue	GKF PLASTERING
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000087084	13/05/2016	4200	Revenue	FIELDINGS LIGHT HAULAGE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000087088	13/05/2016	1192.38	Revenue	COUNTY DRAINS LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000087089	16/05/2016	592.37	Revenue	RIGBY TAYLOR LIMITED
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000087090	16/05/2016	2625	Revenue	NETWORK RAIL
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000087092	16/05/2016	1883.33	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000087093	16/05/2016	2547.68	Revenue	NORTHERN GLASS WORKS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000087094	16/05/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087094	16/05/2016	1168.21	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000087095	16/05/2016	2955.88	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087100	11/05/2016	834	Capital	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000087101	11/05/2016	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000087102	11/05/2016	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000087106	10/05/2016	800	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000087108	10/05/2016	520	Revenue	GKF PLASTERING

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000087109	10/05/2016	860	Revenue	COUNTY DRAINS LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087110	06/05/2016	763.34	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087112	06/05/2016	622.94	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087113	06/05/2016	591.02	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087114	06/05/2016	593.41	Capital	MAGNET LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000087115	16/05/2016	1000	Revenue	An artist
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000087124	17/05/2016	1341	Revenue	METRIC GROUP LTD
N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000087130	16/05/2016	212.5	Capital	CUNLIFFES LTD
N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000087130	16/05/2016	325	Capital	CUNLIFFES LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000087132	17/05/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000087132	17/05/2016	-7752	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000087132	17/05/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000087132	17/05/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087133	17/05/2016	1000	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087133	17/05/2016	850	Revenue	KEPPIE MASSIE
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000087136	06/05/2016	624.09	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000087136	06/05/2016	663.44	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000087136	06/05/2016	2857.58	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000087136	06/05/2016	115	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000087136	06/05/2016	882.25	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000087156	06/05/2016	1092	Revenue	FOR GOODNESS CAKE

Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000087159	03/05/2016	629.82	Revenue	Marstons PLC
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000087174	17/05/2016	840	Revenue	An artist
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000087177	06/05/2016	508.59	Revenue	R G MORRIS & SON LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000087180	17/05/2016	752	Revenue	An artist
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000087193	06/05/2016	1795.17	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000087195	06/05/2016	895.16	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000087200	06/05/2016	745.48	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000087201	08/05/2016	534.08	Revenue	BEBIDA BEVERAGE SOLUTIONS
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000087218	16/05/2016	1312.5	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000087218	16/05/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000087219	16/05/2016	5980	Revenue	FEWS MARQUEES
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000087224	09/05/2016	33812.37	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000087225	16/05/2016	19.37	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000087225	16/05/2016	317.84	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000087225	16/05/2016	69.51	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000087225	16/05/2016	172.75	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087226	18/05/2016	2467.5	Revenue	CONSULTCIH LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087227	18/05/2016	1237.25	Revenue	CONSULTCIH LTD
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087228	18/05/2016	1235	Capital	PHOENIX RENEWABLE TECHNOLOGIES

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000087230	18/05/2016	525	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000087234	18/05/2016	3300	Revenue	PLACES FOR PEOPLE LEISURE
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000087257	18/05/2016	2082.31	Revenue	NEOPOST FINANCE LIMITED
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000087259	18/05/2016	1160.12	Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000087270	18/05/2016	59686.03	Revenue	BARCLAYS BANK PLC
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000087274	18/05/2016	559	Revenue	An artist
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000087277	18/05/2016	3466.98	Revenue	Tenant rental refund
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000087282	19/05/2016	454.91	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000087325	19/05/2016	1009.88	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000087331	06/05/2016	1216.64	Revenue	M MARKOVITZ LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000087392	19/05/2016	5165.53	Revenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000087393	19/05/2016	1008.27	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000087394	19/05/2016	866.55	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000087396	12/05/2016	530	Revenue	License Refund
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087399	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087400	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087401	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087402	04/05/2016	2881.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087403	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087404	04/05/2016	2838.25	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087405	04/05/2016	3139.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087406	04/05/2016	2881.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087407	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087408	04/05/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087409	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087410	04/05/2016	984.16	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087411	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087412	04/05/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087413	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087414	04/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000087415	23/05/2016	1056.35	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087415	23/05/2016	1056.36	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000087416	23/05/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000087420	23/05/2016	500	Revenue	NEOPOST LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087427	20/05/2016	1591	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000087438	20/05/2016	580	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000087446	18/05/2016	810.66	Revenue	M MARKOVITZ LTD
N/A	N/A	Temp Investments	EXPENDITURE DURING YEAR		7004	Investments	0000087476	24/05/2016	2000000	Revenue	SANTANDER
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000087478	24/05/2016	1000	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shell'd	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000087480	24/05/2016	215.36	Revenue	TEL BUREAU LTD

HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000087480	24/05/2016	118.43	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000087480	24/05/2016	29.13	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000087480	24/05/2016	18.19	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000087480	24/05/2016	55.92	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000087480	24/05/2016	103.89	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000087480	24/05/2016	30.99	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000087480	24/05/2016	2378.99	Revenue	TEL BUREAU LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000087485	24/05/2016	652372.2	Revenue	DERBY CITY COUNCIL
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000087487	24/05/2016	274	Revenue	VALE ENGINEERING YORK LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000087487	24/05/2016	411	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000087489	24/05/2016	166832.6	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000087490	24/05/2016	35091.98	Revenue	VEOLIA ES UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000087491	20/05/2016	418.1	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087491	20/05/2016	365.84	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000087491	20/05/2016	261.32	Revenue	EE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000087499	24/05/2016	1389.54	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000087503	24/05/2016	1431.1	Revenue	ALLPAY LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000087508	24/05/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087508	24/05/2016	1168.21	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000087510	23/05/2016	2588.9	Revenue	ARCADIS LLP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000087510	23/05/2016	55.3	Revenue	ARCADIS LLP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000087511	20/05/2016	560	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000087512	20/05/2016	700	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000087515	19/05/2016	113187	Revenue	THE PLANNING INSPECTORATE
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000087524	19/05/2016	799.41	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000087526	23/05/2016	764.64	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000087530	16/05/2016	1140	Revenue	ASHBOURNE RADIO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000087593	23/05/2016	670.66	Revenue	BRADWELLS ICE CREAM LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Water Services	0315	Water Charges	0000087594	26/05/2016	716.73	Revenue	ESPO
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000087600	23/05/2016	701.64	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000087601	09/05/2016	637.72	Revenue	Marstons PLC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000087616	26/05/2016	1278.22	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000087617	26/05/2016	1979.44	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000087618	26/05/2016	3561.93	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000087619	26/05/2016	2057.81	Revenue	SOUTHERN ELECTRIC

Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000087620	26/05/2016	678.8	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000087621	26/05/2016	972.54	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000087622	26/05/2016	927.34	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhods L	0000087623	26/05/2016	2792.09	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000087624	26/05/2016	1891.03	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000087625	26/05/2016	1685.8	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000087626	26/05/2016	960.38	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000087627	26/05/2016	591.31	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000087632	26/05/2016	742.83	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000087633	26/05/2016	532.18	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000087635	26/05/2016	529.03	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000087638	26/05/2016	874.39	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000087642	26/05/2016	2728.18	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000087647	26/05/2016	884.07	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000087648	26/05/2016	571.83	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	PREMISES	Energy Costs	0320	Gas	0000087651	26/05/2016	604.48	Revenue	BRITISH GAS BUSINESS
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000087652	26/05/2016	1263.27	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000087654	26/05/2016	1989.77	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000087655	26/05/2016	745.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000087656	26/05/2016	1947.36	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000087657	26/05/2016	668.45	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000087658	26/05/2016	931.1	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000087659	26/05/2016	549.75	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000087660	26/05/2016	2295.18	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000087661	26/05/2016	2525.97	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000087666	26/05/2016	3271	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000087668	26/05/2016	793.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000087669	26/05/2016	1180.22	Revenue	ESPO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000087691	23/05/2016	550.1	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000087692	23/05/2016	705.09	Revenue	UCC COFFEE UK LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000087712	20/05/2016	945	Revenue	IOM CONSULTING LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000087713	20/05/2016	1964	Revenue	IOM CONSULTING LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Water Services	0315	Water Charges	0000087723	26/05/2016	716.73	Revenue	UNITED UTILITIES WATER PLC
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087724	26/05/2016	1710	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087724	26/05/2016	1900	Revenue	NEW BODIES GYM
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087725	27/05/2016	3488523	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087725	27/05/2016	206024	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087726	27/05/2016	530246	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087727	27/05/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000087727	27/05/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087728	17/05/2016	569.8	Revenue	ADECCO UK LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087731	17/05/2016	569.8	Revenue	ADECCO UK LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087734	17/05/2016	569.8	Revenue	ADECCO UK LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087736	18/05/2016	539	Revenue	ADECCO UK LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087737	18/05/2016	597.18	Revenue	ADECCO UK LTD
Rechargeable	N/A	Carelink Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087746	27/05/2016	574.83	Revenue	Refund of Carelink Fee
Rechargeable	N/A	Carelink Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087748	27/05/2016	586.23	Revenue	Refund of Carelink Fee
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000087757	20/05/2016	2190.42	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Rechargeable	N/A	Mayor's Charity 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000087761	27/05/2016	500	Revenue	Sight Support Derbyshire
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000087763	26/05/2016	990	Revenue	LOCAL GOVERNMENT ASSOCIATION
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000087764	27/05/2016	784.46	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087765	20/05/2016	702.04	Revenue	BLUE ARROW
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000087772	27/05/2016	5	Revenue	DUKES BAILIFFS
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000087773	25/05/2016	1200	Revenue	M C PROPERTIES BUXTON LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000087777	25/05/2016	12200	Revenue	DERBYSHIRE WILDLIFE TRUST
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000087778	25/05/2016	1850	Revenue	M C PROPERTIES BUXTON LTD

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000087782	27/05/2016	2350	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000087783	27/05/2016	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000087783	27/05/2016	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000087786	19/05/2016	3324.56	Revenue	WEALDEN & EASTBOURNE LIFELINE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessnes Support	0000087796	27/05/2016	20000	Revenue	GOOD NEWS FAMILY CARE HOMES LTD
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087801	27/05/2016	920	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000087802	19/05/2016	3732	Revenue	BRITISH TELECOMMUNICATIONS PLC
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087805	27/05/2016	2760	Capital	TERSUS CONSULTANCY LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000087806	25/05/2016	1130	Revenue	KEPPIE MASSIE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6729	Planning Appeals	0000087808	15/05/2016	800	Revenue	BRADBURY COMMUNITY HOUSE
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000087810	25/05/2016	570	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6616	IT-CRM	0000087812	27/05/2016	5205.45	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087812	27/05/2016	4259.01	Revenue	APD COMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000087813	27/05/2016	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000087813	27/05/2016	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000087813	27/05/2016	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000087813	27/05/2016	2876.5	Revenue	F R SHARROCK LTD

Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000087821	24/05/2016	600	Revenue	RAB CONSULTANTS
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000087823	31/05/2016	8979.07	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000087825	18/05/2016	53863.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087829	27/05/2016	836.47	Revenue	BLUE ARROW
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000087831	26/05/2016	282.5	Revenue	PREMIER PAPER GROUP
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000087831	26/05/2016	282.5	Revenue	PREMIER PAPER GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087909	31/05/2016	3213	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087910	31/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087952	31/05/2016	22205.98	Capital	BRENDEN FERN LIMITED
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000087955	24/05/2016	1000	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087955	24/05/2016	1000	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087956	24/05/2016	701.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087956	24/05/2016	1046.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087956	24/05/2016	552	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087956	24/05/2016	494.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087956	24/05/2016	425.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087956	24/05/2016	414	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087956	24/05/2016	506	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087956	24/05/2016	483	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000087958	24/05/2016	34	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087958	24/05/2016	1460.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087958	24/05/2016	1541	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087958	24/05/2016	770.5	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087958	24/05/2016	862.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087958	24/05/2016	1495	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087958	24/05/2016	1322.5	Revenue	CIVICA UK LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087961	31/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087962	31/05/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087963	31/05/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087964	31/05/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087965	31/05/2016	1453.5	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000088055	19/05/2016	2731.97	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000088055	19/05/2016	2731.97	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000088056	19/05/2016	3580.95	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000088056	19/05/2016	3580.96	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000088057	20/05/2016	16161.94	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000088057	20/05/2016	16161.94	Revenue	CIVICA UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000088191	23/05/2016	930.73	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000088463	27/05/2016	1150.66	Revenue	MORRIGAN LIMITED
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088501	31/05/2016	559.26	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088502	31/05/2016	553.84	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088503	31/05/2016	564.95	Capital	MAGNET LTD

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetrn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000088537	27/05/2016	978	Revenue	SHERRIFF AMENITY
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088585	24/05/2016	3647.77	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088585	24/05/2016	4215.36	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088585	24/05/2016	3752.05	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088585	24/05/2016	4303.4	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088585	24/05/2016	3606.15	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088585	24/05/2016	4155.85	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000088588	26/05/2016	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000088588	26/05/2016	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000088745	25/05/2016	803.25	Revenue	JOHNSTON PUBLISHING
N/A	N/A	Roofing and external works 1516	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088748	31/05/2016	15848.77	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and external works 1516	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088748	31/05/2016	42262.5	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000088981	19/05/2016	20509.61	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000088982	19/05/2016	12333.3	Revenue	LIBERTY GAS GROUP

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN JUNE 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
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087847	01/06/2016	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000087881	01/06/2016	3967	Capital	JPD SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000087882	01/06/2016	5418	Revenue	TABLEAU REPRODUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000087906	01/06/2016	2761.12	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000087907	01/06/2016	2979.56	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000087911	02/06/2016	448	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000087911	02/06/2016	154	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000087917	02/06/2016	3430.67	Revenue	NORTHERN HOUSING CONSORTIUM
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000087918	02/06/2016	1159	Revenue	S D RAWSON SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000087931	01/06/2016	650	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000087935	01/06/2016	1837.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000087936	01/06/2016	548	Revenue	EJG SITE SERVICES LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000087939	01/06/2016	471.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000087939	01/06/2016	767.1	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000087939	01/06/2016	1490.17	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087939	01/06/2016	834.38	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087939	01/06/2016	596.06	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000087939	01/06/2016	149.73	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000087939	01/06/2016	299.46	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000087939	01/06/2016	764.7	Revenue	BHPSS LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000087941	01/06/2016	979.36	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000087941	01/06/2016	154.75	Revenue	BARRY WOOD PLANT HIRE LTD

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

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000088070	02/06/2016	1750	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000088071	03/06/2016	1020	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000088072	02/06/2016	830	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000088073	02/06/2016	1150	Revenue	L.A.C. Electrical Contractors
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000088074	02/06/2016	522.11	Revenue	RIGBY TAYLOR LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000088079	03/06/2016	685	Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000088097	06/06/2016	928.43	Revenue	Tenant rental refund
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088099	06/06/2016	3989.8	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000088106	03/06/2016	850	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000088107	03/06/2016	5688.55	Revenue	ACL HIGHWAY SERVICES LTD
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000088110	06/06/2016	5198.27	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6720	Parish Grant Scheme	0000088110	06/06/2016	5649	Revenue	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000088110	06/06/2016	204.24	Revenue	HPBC
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000088117	07/06/2016	525	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000088118	07/06/2016	1050	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000088123	07/06/2016	574.82	Revenue	Tenant rental refund
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000088126	07/06/2016	2352	Revenue	RADFORD CHANCELLOR LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000088142	07/06/2016	529.23	Revenue	BRITCLEAN (UK) LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088154	07/06/2016	42.7	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088154	07/06/2016	19.95	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088154	07/06/2016	38	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088154	07/06/2016	475.02	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088154	07/06/2016	16	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088154	07/06/2016	111.72	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088154	07/06/2016	89.86	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088154	07/06/2016	440	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088154	07/06/2016	133.17	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088154	07/06/2016	123.74	Revenue	JOE BARBER PLUMBERS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000088181	07/06/2016	1029.44	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000088181	07/06/2016	796.1	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000088181	07/06/2016	2.85	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000088181	07/06/2016	5.38	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000088181	07/06/2016	3.52	Revenue	UK MAIL LIMITED
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000088185	07/06/2016	541.68	Revenue	METRIC GROUP LTD

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000088185	07/06/2016	2031.3	Revenue	METRIC GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088197	06/06/2016	1297	Revenue	M MARKOVITZ LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088198	07/06/2016	1125	Capital	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000088200	06/06/2016	1480.8	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000088200	06/06/2016	30	Revenue	TUNSTALL HEALTHCARE UK LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000088201	06/06/2016	3691.42	Revenue	CHESTERFIELD BOROUGH COUNCIL
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000088201	06/06/2016	3691.43	Revenue	CHESTERFIELD BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088203	06/06/2016	587.14	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088204	07/06/2016	3548.68	Revenue	M MARKOVITZ LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000088205	06/06/2016	775	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000088206	06/06/2016	3491.84	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000088209	07/06/2016	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Play Strategy Pavilion	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088214	08/06/2016	69987.6	Capital	HAGS SMP LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0806	Consultants	0000088215	07/06/2016	4028.15	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000088216	06/06/2016	723.2	Revenue	APEX SELF STORAGE LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088217	07/06/2016	2600	Revenue	F R SHARROCK LTD
N/A	N/A	Vehicle/Equipment Renewal Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088218	07/06/2016	6200	Capital	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000088219	07/06/2016	1006.25	Revenue	COUNTY DRAINS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000088222	07/06/2016	590	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088228	08/06/2016	690	Capital	TERSUS CONSULTANCY LIMITED
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000088230	07/06/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000088230	07/06/2016	-7752	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000088230	07/06/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000088230	07/06/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000088232	08/06/2016	663.84	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000088232	08/06/2016	108.98	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000088232	08/06/2016	1.87	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000088232	08/06/2016	0.56	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000088232	08/06/2016	254.11	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088233	01/06/2016	1859.76	Revenue	URBAN VISION PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000088239	08/06/2016	1098.09	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000088239	08/06/2016	1098.07	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000088250	09/06/2016	3883	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000088251	09/06/2016	562.23	Revenue	NSL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000088253	09/06/2016	1389.12	Revenue	DULUX DECORATOR CENTRE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000088268	09/06/2016	551.36	Revenue	SEVERN TRENT WATER

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088271	01/06/2016	665.07	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088279	08/06/2016	7134	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088280	08/06/2016	2378	Revenue	F R SHARROCK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000088281	08/06/2016	1517.13	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000088281	08/06/2016	945.1	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000088281	08/06/2016	24.87	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000088284	09/06/2016	1951.88	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000088284	09/06/2016	1951.89	Revenue	CIVICA UK LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088287	06/06/2016	3249	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000088288	10/06/2016	2200000	Revenue	BANK OF SCOTLAND
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088293	10/06/2016	614.86	Capital	ENVIROVENT LIMITED
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000088298	10/06/2016	738.01	Revenue	KILLGERM CHEMICALS LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088299	09/06/2016	2378	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088299	09/06/2016	1189	Revenue	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000088300	08/06/2016	750	Revenue	BLITZ IT CLEANING SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000088303	10/06/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000088307	10/06/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000088309	10/06/2016	700	Revenue	NEOPOST LTD

HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000088320	10/06/2016	600	Revenue	Advance rental payment
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000088326	10/06/2016	500	Revenue	NEOPOST LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000088334	13/06/2016	385	Revenue	Q2 LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000088334	13/06/2016	385	Revenue	Q2 LIMITED
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088337	13/06/2016	948	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088338	13/06/2016	1408.89	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088339	13/06/2016	1449.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088345	10/06/2016	1956.76	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088345	10/06/2016	465	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088345	10/06/2016	316.25	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088345	10/06/2016	164.25	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088345	10/06/2016	350.23	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088346	10/06/2016	1956.76	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088346	10/06/2016	465	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088346	10/06/2016	312.92	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088347	10/06/2016	3913.52	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088347	10/06/2016	465	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088347	10/06/2016	164.25	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088348	13/06/2016	316.25	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088348	13/06/2016	625.84	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088348	13/06/2016	406.51	Revenue	REA VALLEY TRACTORS LTD

Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088349	10/06/2016	5077.71	Revenue	REA VALLEY TRACTORS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088349	10/06/2016	316.25	Revenue	REA VALLEY TRACTORS LTD
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088370	13/06/2016	1960	Capital	JR Glazing and Maintenance Ltd
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000088373	13/06/2016	2553	Revenue	HM Courts and Tribunals Service
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088374	13/06/2016	920	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088378	13/06/2016	3706	Capital	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000088379	13/06/2016	500	Revenue	REFLOW STUDIO LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000088433	06/06/2016	542.31	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000088470	06/06/2016	580.68	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000088471	06/06/2016	1014	Revenue	FOR GOODNESS CAKE
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000088493	03/06/2016	2000	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000088496	03/06/2016	790	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000088497	03/06/2016	546.75	Revenue	EJG SITE SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000088509	14/06/2016	1250	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000088509	14/06/2016	1250	Revenue	GOSS INTERACTIVE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000088510	14/06/2016	795.6	Revenue	PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000088510	14/06/2016	79.56	Revenue	PROLUDIC LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088511	14/06/2016	1667	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088512	14/06/2016	522	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088513	14/06/2016	679	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088514	14/06/2016	1641.12	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000088520	13/06/2016	3610	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000088521	13/06/2016	4337.05	Capital	WYG ENGINEERING LTD
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000088521	13/06/2016	0.45	Capital	WYG ENGINEERING LTD
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088522	15/06/2016	920	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000088533	15/06/2016	2492	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000088545	15/06/2016	500	Revenue	HATHERSAGE PARISH COUNCIL
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088552	06/06/2016	592.79	Capital	MAGNET LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000088553	14/06/2016	1280	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG -Operational Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000088556	15/06/2016	5100	Revenue	MRW RAILWAYS LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000088557	15/06/2016	129.26	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000088557	15/06/2016	984.34	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000088557	15/06/2016	3173.19	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000088557	15/06/2016	480.64	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000088557	15/06/2016	2522.4	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000088557	15/06/2016	201.66	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000088560	15/06/2016	7245.08	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000088561	15/06/2016	1885.22	Revenue	E ON UK PLC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000088563	15/06/2016	1765.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000088564	15/06/2016	572.62	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000088565	15/06/2016	2424.3	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000088566	15/06/2016	2738.95	Revenue	ESPO

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

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088608	15/06/2016	615.14	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000088609	15/06/2016	1495.51	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000088611	16/06/2016	515	Revenue	SOLACE ENTERPRISES
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000088611	16/06/2016	515	Revenue	SOLACE ENTERPRISES
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088613	16/06/2016	3567	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000088613	16/06/2016	3567	Revenue	F R SHARROCK LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088619	17/06/2016	894	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088620	17/06/2016	610	Capital	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000088621	17/06/2016	5325	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000088621	17/06/2016	2675	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000088623	17/06/2016	592.5	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000088623	17/06/2016	1050	Revenue	HORTICON LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000088626	17/06/2016	13000	Revenue	HORTICON LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000088627	17/06/2016	1000000	Revenue	COVENTRY BUILDING SOCIETY
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6751	Planning Appeal Long Lane	0000088629	17/06/2016	34916.33	Revenue	LANDMARK CHAMBERS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000088639	17/06/2016	199.04	Revenue	DUKES BAILIFFS
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088651	16/06/2016	3000	Revenue	BAKEWELL & EYAM COMMUNITY TRANSPORT
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088652	16/06/2016	1500	Revenue	RURAL ACTION DERBYSHIRE

Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000088653	16/06/2016	10000	Revenue	ADULLAM HOMES HOUSING ASS
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000088654	20/06/2016	652372.2	Revenue	DERBY CITY COUNCIL
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000088660	20/06/2016	724	Revenue	An artist
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088662	20/06/2016	589.11	Revenue	ADECCO UK LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088665	17/06/2016	725	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000088670	17/06/2016	940	Revenue	L.A.C. Electrical Contractors
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000088676	20/06/2016	563.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000088686	20/06/2016	895	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000088692	20/06/2016	577	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000088695	20/06/2016	668	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000088698	20/06/2016	824.5	Revenue	An artist
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000088705	20/06/2016	750	Revenue	BROADLAND GROUP LTD
Cultural and Related Services	Open Spaces	Parks -Central	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000088721	20/06/2016	1592	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000088721	20/06/2016	636.8	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000088721	20/06/2016	636.8	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000088721	20/06/2016	3502.4	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000088722	20/06/2016	1850.12	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000088722	20/06/2016	1850.12	Revenue	LES HALMAN NURSERIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000088723	20/06/2016	5720	Revenue	FABWELD NEW MILLS LTD

Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000088734	21/06/2016	30	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000088734	21/06/2016	25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000088734	21/06/2016	55	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000088734	21/06/2016	145	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000088734	21/06/2016	24	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000088734	21/06/2016	102	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000088734	21/06/2016	48	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000088734	21/06/2016	72	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000088734	21/06/2016	18	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000088736	01/06/2016	510	Revenue	ICON TRAINING & ASSESSMENT LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000088737	02/06/2016	1147.5	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000088744	09/06/2016	714	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000088746	01/06/2016	510	Revenue	JOHNSTON PUBLISHING
N/A	N/A	Roofing and external works 1516	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088749	06/06/2016	63024.29	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000088753	15/06/2016	640	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000088755	22/06/2016	5712.2	Revenue	MEL MORRIS CONSERVATION
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088757	21/06/2016	4800	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000088757	21/06/2016	525	Capital	TERSUS CONSULTANCY LIMITED

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

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

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089062	24/06/2016	1006	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089063	24/06/2016	1006	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000089065	27/06/2016	210.4	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000089065	27/06/2016	25.04	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000089065	27/06/2016	18.33	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000089065	27/06/2016	56.01	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000089065	27/06/2016	103.89	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000089065	27/06/2016	120.88	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000089065	27/06/2016	32.22	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000089065	27/06/2016	2478.59	Revenue	TEL BUREAU LTD
Cultural and Related Services	Open Spaces	SMDC - GM	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000089066	21/06/2016	1068	Revenue	F R SHARROCK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000089072	24/06/2016	11819	Revenue	GRANT THORNTON UK LLP
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000089090	27/06/2016	6250	Revenue	M S & HM ECKERT
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1034	Annual report	0000089093	23/06/2016	552	Revenue	LOCAL GOVERNMENT ASSOCIATION
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089099	22/06/2016	665.1	Capital	DERBYSHIRE COUNTY COUNCIL
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000089100	24/06/2016	885	Revenue	An artist
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089107	23/06/2016	1396.52	Revenue	M MARKOVITZ LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089109	27/06/2016	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000089109	27/06/2016	700	Revenue	CLOUD DIALOGS LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089111	27/06/2016	593.15	Revenue	ADECCO UK LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089112	27/06/2016	597.18	Revenue	ADECCO UK LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089113	27/06/2016	1148	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089114	27/06/2016	1248	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089115	27/06/2016	750	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089116	27/06/2016	610	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089117	27/06/2016	970	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089118	27/06/2016	948	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000089123	27/06/2016	990	Revenue	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Void Re-wires 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089128	27/06/2016	1800	Capital	LEE COOPER ELECTRICAL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089133	27/06/2016	523.65	Revenue	FAIRFIELD BUILDERS SUPPLIES
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089142	24/06/2016	12644.5	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089143	24/06/2016	28294.94	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089144	24/06/2016	11174.53	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089149	24/06/2016	1621.8	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000089159	27/06/2016	1390.83	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000089164	27/06/2016	1294.25	Revenue	ALLPAY LTD
N/A	N/A	IT Telephony Upgrade	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089169	27/06/2016	1596.33	Capital	AZZURRI COMMUNICATIONS LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000089171	24/06/2016	914.78	Revenue	LEXIS NEXIS PAYROLL ALLIANCE

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

N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089213	29/06/2016	555	Capital	SURESCREEN SCIENTIFICS DIVISION LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000089214	29/06/2016	1383.27	Revenue	BT REDCARE
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000089214	29/06/2016	470.45	Revenue	BT REDCARE
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4218	Pre-applications	0000089222	29/06/2016	844.8	Revenue	Planning Fee refund
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089229	27/06/2016	651.26	Capital	MAGNET LTD
Rechargeable	N/A	Carelink Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089231	29/06/2016	626.17	Revenue	Carelink service refund
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000089232	29/06/2016	1449.25	Revenue	COUNTY DRAINS LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000089233	02/06/2016	764.64	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089235	27/06/2016	633.18	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000089248	29/06/2016	166832.6	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000089249	29/06/2016	2070.2	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000089249	29/06/2016	1736.46	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000089249	29/06/2016	27.78	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0413	Servicing	0000089249	29/06/2016	242.81	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000089249	29/06/2016	396.91	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000089249	29/06/2016	231.4	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0413	Servicing	0000089249	29/06/2016	116.55	Revenue	VEOLIA ES UK LTD

Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000089249	29/06/2016	149.58	Revenue	VEOLIA ES UK LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000089250	29/06/2016	44	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000089250	29/06/2016	1408	Revenue	DISCLOSURE & BARRING SERVICE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000089252	29/06/2016	561	Revenue	JOHNSTON PUBLISHING
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000089255	23/06/2016	1250	Revenue	BUILDERS UK LTD
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000089264	26/06/2016	787.5	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000089265	29/06/2016	748	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000089276	26/06/2016	1234.88	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000089281	26/06/2016	523.26	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000089299	26/06/2016	513.96	Revenue	EMCAT LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000089317	29/06/2016	641.65	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Expenses	0861	Purchase of Tickets	0000089329	26/06/2016	598.5	Revenue	BUXTON TOWN TEAM CIC
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089346	24/06/2016	12330.04	Capital	BRENDEEN FERN LIMITED
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000089351	30/06/2016	486	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000089351	30/06/2016	1920	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000089351	30/06/2016	3920	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000089352	30/06/2016	775	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000089352	30/06/2016	1607	Revenue	DERBYSHIRE COUNTY COUNCIL

Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000089352	30/06/2016	1568	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000089359	30/06/2016	2111.69	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000089360	30/06/2016	3562.88	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000089361	30/06/2016	1853.93	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000089362	30/06/2016	995.63	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000089363	30/06/2016	2742.55	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000089365	30/06/2016	591.31	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000089367	30/06/2016	622.98	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000089368	30/06/2016	536.15	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000089369	30/06/2016	689.31	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000089372	30/06/2016	978.44	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000089376	30/06/2016	52839.22	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000089395	30/06/2016	889.4	Revenue	APPELLO
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000089404	30/06/2016	1625	Revenue	THOMAS LISTER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000089412	30/06/2016	720	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089417	29/06/2016	1777.79	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089418	29/06/2016	601.62	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089419	30/06/2016	2484.27	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000089420	28/06/2016	580	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000089421	29/06/2016	780	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089425	28/06/2016	700	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000089493	27/06/2016	1200	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089499	27/06/2016	519.95	Capital	MAGNET LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000089532	29/06/2016	1	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000089532	29/06/2016	722.2	Revenue	APEX SELF STORAGE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000089553	27/06/2016	567.75	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000089581	28/06/2016	1152.97	Revenue	BRADWELLS ICE CREAM LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089593	29/06/2016	4773.61	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089819	27/06/2016	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089820	27/06/2016	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089821	27/06/2016	627.52	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000089892	30/06/2016	275	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000089892	30/06/2016	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000089892	30/06/2016	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000089892	30/06/2016	100	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000089892	30/06/2016	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000089892	30/06/2016	100	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000089892	30/06/2016	275	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT

Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000089892	30/06/2016	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000089906	30/06/2016	49.38	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000089906	30/06/2016	281.89	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000089906	30/06/2016	1095.62	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000089906	30/06/2016	2783.75	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000089906	30/06/2016	520.04	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000089906	30/06/2016	1277.53	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000089906	30/06/2016	14.99	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000089906	30/06/2016	187.01	Revenue	BFS GROUP LTD T/A BIDVEST
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090489	08/06/2016	2012.04	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000090619	14/06/2016	1155.37	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090619	14/06/2016	1010.95	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000090619	14/06/2016	722.11	Revenue	EE LTD
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091194	21/06/2016	418.5	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091194	21/06/2016	540	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091194	21/06/2016	3271.44	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091194	21/06/2016	11829.13	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000104903	28/06/2016	1069.54	Revenue	CONTENT CAPTURE SERVICES LTD

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN JULY 2016								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name

					Code	Narrative	Number	Date		Revenue	
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000089382	01/07/2016	1120	Revenue	PLACES FOR PEOPLE LEISURE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000089383	01/07/2016	1159	Revenue	PLACES FOR PEOPLE LEISURE
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089385	01/07/2016	766	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089386	01/07/2016	701	Capital	JPD SERVICES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089388	01/07/2016	507.06	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089388	01/07/2016	247.32	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089388	01/07/2016	7.93	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089388	01/07/2016	1.13	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089388	01/07/2016	10.48	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089393	01/07/2016	396.71	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089393	01/07/2016	147.15	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089393	01/07/2016	4.25	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089393	01/07/2016	1.15	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089393	01/07/2016	7.36	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089403	01/07/2016	1006	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000089411	01/07/2016	499.5	Revenue	APT CONNECT

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089411	01/07/2016	499.5	Revenue	APT CONNECT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000089414	01/07/2016	720	Revenue	BEESON WASTE DISPOSAL LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000089436	04/07/2016	5024.25	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089436	04/07/2016	5024.25	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000089471	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089471	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000089473	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089473	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000089474	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089474	04/07/2016	600	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000089475	04/07/2016	1250	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089475	04/07/2016	1250	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000089476	04/07/2016	5000	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089476	04/07/2016	5000	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000089477	04/07/2016	9500	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089477	04/07/2016	9500	Revenue	GOSS INTERACTIVE LTD

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	496	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	496	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	304	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	304	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	399.6	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	38	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089479	04/07/2016	38	Revenue	SGM (BIBBY)

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	92	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	496	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	496	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	496	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	304	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	304	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	561.6	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089480	04/07/2016	76	Revenue	SGM (BIBBY)
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000089492	04/07/2016	24931.51	Revenue	HAMPSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture Project	0000089496	01/07/2016	1000	Revenue	GLOSSOPDALE FURNITURE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6703	Jericho Project	0000089497	01/07/2016	1000	Revenue	JERICO CAFE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6705	High Peak Community Arts	0000089498	01/07/2016	1000	Revenue	HIGH PEAK COMMUNITY ARTS

Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6710	Buxton Festival Fringe	0000089500	04/07/2016	500	Revenue	BUXTON FRINGE FESTIVAL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000089505	04/07/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089505	04/07/2016	1168.21	Revenue	STAR TECHNOLOGY
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089506	04/07/2016	615	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000089509	04/07/2016	750	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000089515	01/07/2016	537.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000089516	01/07/2016	547	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000089518	01/07/2016	867.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000089522	01/07/2016	577.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000089525	01/07/2016	778.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000089526	01/07/2016	674.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000089529	04/07/2016	1800	Revenue	Big Daddy Project (Buxton)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000089533	05/07/2016	4205.91	Revenue	ALIGNED ASSETS LIMITED
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089535	05/07/2016	3138.55	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089536	05/07/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089537	05/07/2016	615	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089538	05/07/2016	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089540	05/07/2016	610	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	58.38	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	466.26	Revenue	JOE BARBER PLUMBERS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	49.8	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	96.76	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	189.56	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	97.56	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	100.68	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	10.4	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	152.03	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	146.88	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	38.92	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089545	05/07/2016	37.77	Revenue	JOE BARBER PLUMBERS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000089566	05/07/2016	3323.14	Revenue	NPS PROPERTY CONSULTANTS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000089566	05/07/2016	150.5	Revenue	NPS PROPERTY CONSULTANTS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000089566	05/07/2016	122.32	Revenue	NPS PROPERTY CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000089584	01/07/2016	1982	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000089585	04/07/2016	1530.9	Revenue	NORTHERN HOUSING CONSORTIUM
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089586	04/07/2016	597.18	Revenue	ADECCO UK LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089587	04/07/2016	597.18	Revenue	ADECCO UK LTD
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000089591	05/07/2016	4385	Capital	M A Mackenzie and P K Heathcote

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000089596	06/07/2016	726	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000089621	04/07/2016	1140	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000089627	04/07/2016	569.05	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000089628	04/07/2016	785.8	Revenue	UCC COFFEE UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000089644	06/07/2016	1176	Revenue	RADFORD CHANCELLOR LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000089646	05/07/2016	3425.83	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089648	04/07/2016	2300	Capital	DAVID TROWLER ASSOCIATES
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089649	04/07/2016	471.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089649	04/07/2016	767.1	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089649	04/07/2016	1490.17	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089649	04/07/2016	834.38	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089649	04/07/2016	596.06	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089649	04/07/2016	149.73	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089649	04/07/2016	299.46	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089649	04/07/2016	764.7	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000089651	04/07/2016	27955.33	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Affordable Housing - Alloys Site Glossop	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089654	06/07/2016	241956	Capital	EQUITY HOUSING GROUP
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000089661	06/07/2016	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND

Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer Bureaux	0000089670	06/07/2016	2500	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000089675	06/07/2016	535.25	Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000089677	06/07/2016	1650.07	Revenue	UNITED UTILITIES WATER PLC
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000089682	06/07/2016	898.6	Revenue	ATS EUROMASTER LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089683	06/07/2016	4628	Capital	BENCH ARCHITECTS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000089684	06/07/2016	49020	Revenue	HIGH PEAK THEATRE TRUST LTD
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089685	06/07/2016	12500	Revenue	HIGH PEAK CVS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer Bureaux	0000089686	06/07/2016	5000	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000089687	06/07/2016	4000	Revenue	Glossopdale Heritage Trust
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	0927	Citizens Advice Bureau	0000089688	06/07/2016	50000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000089689	06/07/2016	15000	Revenue	Buxton Arts Festival
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000089690	06/07/2016	2500	Revenue	BUXTON & HIGH PEAK SAMARITANS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000089691	06/07/2016	5000	Revenue	VOLUNTARY & COMMUNITY SERV PEAKS & DALES
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089692	06/07/2016	3488523	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089692	06/07/2016	206024	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089693	06/07/2016	530246	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089694	06/07/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000089694	06/07/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089695	06/07/2016	18059.2	Capital	BENCH ARCHITECTS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000089700	04/07/2016	750	Revenue	OTIS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000089701	05/07/2016	1898.76	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089701	05/07/2016	1898.76	Revenue	VODAFONE LIMITED
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000089735	07/07/2016	523	Revenue	Refund of Fee
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000089747	05/07/2016	740	Revenue	COUNTY DRAINS LTD
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089755	05/07/2016	2700	Capital	ENVIROVENT LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000089756	06/07/2016	561.87	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089756	06/07/2016	561.87	Revenue	EQUIFAX LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089762	04/07/2016	1	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089762	04/07/2016	14155	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089774	07/07/2016	1145	Capital	M C PROPERTIES BUXTON LTD
Rechargeable	N/A	Carelink Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000089777	08/07/2016	529.34	Revenue	Refund of Carelink Fee
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089778	08/07/2016	1250	Revenue	THOMAS LISTER LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089781	08/07/2016	4500	Capital	PRICE & MEYERS LLP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000089782	08/07/2016	1032.65	Revenue	DULUX DECORATOR CENTRE
N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089783	08/07/2016	6773.26	Capital	NOVUS PROPERTY SOLUTIONS LTD

N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089784	08/07/2016	58507.74	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000089789	11/07/2016	815	Revenue	Q2 LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089789	11/07/2016	1135	Revenue	Q2 LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000089790	11/07/2016	320	Revenue	Q2 LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089790	11/07/2016	1630	Revenue	Q2 LIMITED
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089793	11/07/2016	597.18	Revenue	ADECCO UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6189	Mechanical & Electrical spend	0000089795	11/07/2016	2125	Revenue	FIRST CITY FIRE & SECURITY LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089796	11/07/2016	304	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089796	11/07/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089796	11/07/2016	496	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089796	11/07/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089796	11/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089796	11/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089796	11/07/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000089796	11/07/2016	38	Revenue	SGM (BIBBY)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000089809	06/07/2016	531.43	Revenue	M MARKOVITZ LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089811	11/07/2016	537.87	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089811	11/07/2016	106.24	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089811	11/07/2016	5.66	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089811	11/07/2016	52.07	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089813	11/07/2016	509.75	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089813	11/07/2016	1099.06	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089813	11/07/2016	4.76	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089813	11/07/2016	1.42	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000089813	11/07/2016	65.64	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000089816	11/07/2016	2280	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000089818	12/07/2016	88	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000089818	12/07/2016	1452	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6752	Planning Appeal Bridgmont Road	0000089824	12/07/2016	5000	Revenue	KINGS CHAMBERS
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000089826	12/07/2016	219	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000089826	12/07/2016	320	Revenue	HAMPS VALLEY LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089827	12/07/2016	4328	Capital	STANNAH LIFT SERVICES LIMITED

Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000089828	12/07/2016	2500	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000089828	12/07/2016	466	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000089828	12/07/2016	293.5	Revenue	I C COOK
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000089832	12/07/2016	1254.16	Revenue	Refund of Tenant Rental
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000089833	12/07/2016	522.18	Revenue	Refund of Tenant Rental
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089837	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089838	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089839	12/07/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089840	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089841	12/07/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089842	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089843	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089844	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089845	12/07/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089846	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089847	12/07/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089848	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089849	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089850	12/07/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089851	12/07/2016	1453.5	Capital	LIBERTY GAS GROUP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000089853	13/07/2016	651	Revenue	HIGH PEAK TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000089853	13/07/2016	250	Revenue	HIGH PEAK TREE SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000089854	12/07/2016	700	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000089857	11/07/2016	720	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089865	11/07/2016	540	Revenue	RIGBY TAYLOR LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000089867	11/07/2016	312.5	Revenue	RICS BUSINESS SERVICES LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000089867	11/07/2016	312.5	Revenue	RICS BUSINESS SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000089867	11/07/2016	400	Revenue	RICS BUSINESS SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000089868	11/07/2016	1546.02	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000089869	11/07/2016	349.77	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000089869	11/07/2016	456.45	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000089869	11/07/2016	176.24	Revenue	CLOW GROUP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000089871	11/07/2016	1200	Revenue	PONDS POOLS & FOUNTAINS LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000089878	13/07/2016	7180.44	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000089890	13/07/2016	-7752	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000089890	13/07/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000089890	13/07/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000089890	13/07/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000089900	14/07/2016	1782.4	Revenue	CROMWELL POLYTHENE LTD

N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089901	14/07/2016	1591	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000089902	13/07/2016	620	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000089905	14/07/2016	531.72	Revenue	Refund of Tenant Rental
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000089907	14/07/2016	844.95	Revenue	Refund of Tenant Rental
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000089909	14/07/2016	3290.15	Revenue	NORTHERN HOUSING CONSORTIUM
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000089910	14/07/2016	1206.5	Revenue	S D RAWSON SERVICES LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000089911	14/07/2016	525.5	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000089915	14/07/2016	5006	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000089917	15/07/2016	1473.74	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000089921	15/07/2016	1316.97	Revenue	ALLPAY LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000089926	15/07/2016	5006	Revenue	PITNEY BOWES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000089933	15/07/2016	6250	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089944	15/07/2016	5980	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089945	15/07/2016	1495	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000089967	15/07/2016	20075.64	Capital	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000089984	18/07/2016	540	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000089986	18/07/2016	565	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000089991	18/07/2016	874.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000089995	18/07/2016	552	Revenue	An artist
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000090023	18/07/2016	63	Revenue	BRISTOW & SUTOR LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000090028	18/07/2016	80741	Revenue	EREWASH BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090030	18/07/2016	597.18	Revenue	ADECCO UK LTD
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000090032	15/07/2016	220	Revenue	LODGE BOARDING KENNELS & CATTERY
Environmental and Regulatory Services	Environmental Health	Animal Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4112	Stray Dogs-reduced fee	0000090032	15/07/2016	1100	Revenue	LODGE BOARDING KENNELS & CATTERY
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090034	13/07/2016	2527.2	Revenue	URBAN VISION PARTNERSHIP LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000090036	18/07/2016	34478.37	Revenue	VEOLIA ES UK LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000090037	18/07/2016	2000000	Revenue	COVENTRY BUILDING SOCIETY
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000090045	18/07/2016	1132.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090045	18/07/2016	1132.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090046	18/07/2016	1360	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090047	19/07/2016	2920	Revenue	FEWS MARQUEES
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090048	11/07/2016	5980	Revenue	FEWS MARQUEES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000090049	11/07/2016	586.71	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000090050	11/07/2016	931.5	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000090062	18/07/2016	1954.87	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000090076	18/07/2016	534.94	Revenue	BENDCRETE LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000090079	13/07/2016	1100.76	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000090080	19/07/2016	1128.47	Revenue	M MARKOVITZ LTD

N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090082	18/07/2016	4945	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000090083	19/07/2016	652372.2	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000090084	13/07/2016	1146	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000090087	13/07/2016	924	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000090092	13/07/2016	623	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000090097	13/07/2016	1243.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000090099	13/07/2016	574.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000090101	06/07/2016	943.52	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090103	13/07/2016	693.1	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090104	13/07/2016	666.92	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090105	13/07/2016	623.09	Revenue	BLUE ARROW
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000090126	19/07/2016	3200	Revenue	MOBILE WELDING SERVICES (CANNOCK) LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000090150	11/07/2016	2193.67	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000090151	11/07/2016	1404.01	Revenue	Marstons PLC
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000090152	19/07/2016	98421.4	Revenue	DCLG
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000090157	18/07/2016	1000	Capital	WYG ENGINEERING LTD
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090158	19/07/2016	1175	Capital	J R Glazing & Maintenance Ltd
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Iccream	0000090162	20/07/2016	547.99	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000090174	05/07/2016	1478	Revenue	FOUR 9 DESIGN
Planning Services	Economic Development	Visitor Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1073	Arts Festival Grants	0000090175	11/07/2016	1345	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000090181	18/07/2016	1098	Revenue	WILSON AIR TECHNIQUES LTD
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090191	20/07/2016	5060	Capital	TERSUS CONSULTANCY LIMITED

Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000090192	20/07/2016	8424	Revenue	HIGH PEAK RADIO LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000090194	18/07/2016	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000090194	18/07/2016	25.53	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000090194	18/07/2016	464.78	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000090194	18/07/2016	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000090194	18/07/2016	34.35	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000090194	18/07/2016	93.56	Revenue	RICOH UK LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090196	12/07/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090198	18/07/2016	42758.87	Capital	NOVUS PROPERTY SOLUTIONS LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090199	20/07/2016	1210	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090200	20/07/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090206	07/07/2016	593.18	Capital	MAGNET LTD
N/A	N/A	Grangeside Railings 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090207	07/07/2016	568.25	Capital	MAGNET LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090209	20/07/2016	1574.64	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000090209	20/07/2016	30696	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000090211	11/07/2016	520	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000090213	11/07/2016	1650	Revenue	L.A.C. Electrical Contractors

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000090215	11/07/2016	1650	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Asset Management Plan Serpentine Watercourse	CAPITAL EXPENDITURE	New Construction/W orks	7808	Contract Payments	0000090217	15/07/2016	3987.99	Capital	WHITEHOUSE CONSTRUCTION
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	New Construction/W orks	7808	Contract Payments	0000090217	15/07/2016	9920.59	Capital	WHITEHOUSE CONSTRUCTION
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000090220	07/07/2016	500	Revenue	GKF PLASTERING
Rechargeable	N/A	General Election 2015	EXPENDITURE	EXPENDITURE DURING YEAR	7050	Returning Officers Fees	0000090221	20/07/2016	835.38	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090222	21/07/2016	37000	Capital	ARCADIS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090222	21/07/2016	4987.5	Capital	ARCADIS LLP
N/A	N/A	Car Loan	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000090223	19/07/2016	4636.5	Revenue	The Car People
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000090226	19/07/2016	20000	Revenue	CROSSROADS DERBYSHIRE
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000090227	18/07/2016	1025	Capital	RAB CONSULTANTS
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000090227	18/07/2016	1750	Capital	RAB CONSULTANTS
N/A	N/A	Asset Management Plan Serpentine Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000090228	18/07/2016	1505	Capital	RAB CONSULTANTS
N/A	N/A	Asset Management Plan Serpentine Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000090228	18/07/2016	430	Capital	RAB CONSULTANTS
N/A	N/A	Asset Management Plan Serpentine Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000090228	18/07/2016	312	Capital	RAB CONSULTANTS
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090229	21/07/2016	659.78	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090229	21/07/2016	134.13	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090229	21/07/2016	11.13	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090229	21/07/2016	1.75	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090229	21/07/2016	29.99	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090231	21/07/2016	564	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090231	21/07/2016	112.06	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090231	21/07/2016	1.41	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090231	21/07/2016	2.26	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090231	21/07/2016	15.71	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090233	21/07/2016	433.29	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090233	21/07/2016	121.68	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090233	21/07/2016	3.96	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090233	21/07/2016	1.13	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090233	21/07/2016	30	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090238	22/07/2016	714.38	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090238	22/07/2016	88.29	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090238	22/07/2016	3.37	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090238	22/07/2016	1.41	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090238	22/07/2016	2.15	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090270	21/07/2016	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000090270	21/07/2016	700	Revenue	CLOUD DIALOGS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000090280	22/07/2016	1400	Revenue	SHERRIFF AMENITY
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090288	21/07/2016	789	Revenue	FOUR 9 DESIGN
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000090290	21/07/2016	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000090291	20/07/2016	15000	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000090292	25/07/2016	219.5	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000090292	25/07/2016	55.92	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000090292	25/07/2016	25.47	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000090292	25/07/2016	19.5	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000090292	25/07/2016	125.11	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000090292	25/07/2016	104.37	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000090292	25/07/2016	32.75	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000090292	25/07/2016	2549.03	Revenue	TEL BUREAU LTD

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

Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090395	19/07/2016	795	Revenue	A.HOLLINSON & COMPANY
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000090404	08/07/2016	764.64	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000090405	05/07/2016	868.23	Revenue	JOHNSTON PUBLISHING
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000090419	21/07/2016	1750	Capital	RAB CONSULTANTS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000090424	18/07/2016	637.49	Revenue	NISBETS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000090433	25/07/2016	710.75	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000090435	25/07/2016	2466.39	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000090437	20/07/2016	960.25	Revenue	EJG SITE SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000090447	26/07/2016	11228.02	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000090449	26/07/2016	697.68	Revenue	Refund of Tenant Rental
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000090455	26/07/2016	636.5	Revenue	NORTHWEST HARDWARE LTD
N/A	N/A	IT Telephony Upgrade	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090460	26/07/2016	28240	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	IT Telephony Upgrade	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090461	26/07/2016	7060	Capital	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090462	22/07/2016	5980	Revenue	FEWS MARQUEES
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090464	22/07/2016	25900	Capital	ARCADIS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090464	22/07/2016	8915	Capital	ARCADIS LLP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000090465	20/07/2016	3482.4	Revenue	LIBERTY GAS GROUP
N/A	N/A	PIR Testing [Communal] 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090487	26/07/2016	11965.25	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD

N/A	N/A	PIR Testing [Communal] 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090488	12/07/2016	1115	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090492	26/07/2016	1328.89	Capital	A landlord
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090493	26/07/2016	2000	Capital	A landlord
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090503	27/07/2016	2280	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000090504	27/07/2016	570	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090512	27/07/2016	41	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090512	27/07/2016	330	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090512	27/07/2016	435	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090512	27/07/2016	205	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090512	27/07/2016	82	Revenue	RIGBY TAYLOR LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000090520	20/07/2016	30126.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000090521	26/07/2016	5000	Revenue	ZURICH MANAGEMENT SERVICES
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090522	27/07/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090522	27/07/2016	744	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090522	27/07/2016	768	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090522	27/07/2016	304	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090522	27/07/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090522	27/07/2016	38	Revenue	SGM (BIBBY)
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	0000090526	26/07/2016	556.54	Revenue	BRITISH GAS BUSINESS

Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000090533	27/07/2016	166832.6	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000090534	27/07/2016	3224.58	Revenue	VEOLIA ES UK LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000090537	27/07/2016	1075.78	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000090545	27/07/2016	1909.66	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000090555	28/07/2016	826.27	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000090557	28/07/2016	3364.99	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000090558	28/07/2016	591.31	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesire Centre	PREMISES	Energy Costs	0319	Electricity	0000090559	28/07/2016	999.67	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000090560	28/07/2016	2213.44	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000090561	28/07/2016	951.23	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000090563	28/07/2016	2762.13	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000090564	28/07/2016	522.99	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000090565	28/07/2016	701.31	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000090566	28/07/2016	2360.04	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000090567	28/07/2016	1197.95	Revenue	SOUTHERN ELECTRIC
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090590	28/07/2016	738	Revenue	STEPHEN AUSTIN AND SONS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000090591	28/07/2016	844.95	Revenue	Refund of Tenant Rental
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000090612	28/07/2016	550.96	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090612	28/07/2016	109.82	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090612	28/07/2016	4.8	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090612	28/07/2016	4.04	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090612	28/07/2016	34.24	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090613	28/07/2016	958.7	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090613	28/07/2016	69.07	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090613	28/07/2016	7.92	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090613	28/07/2016	0.85	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090613	28/07/2016	42.44	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090614	28/07/2016	756.52	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090614	28/07/2016	774.81	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090614	28/07/2016	3.11	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090614	28/07/2016	5.38	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000090620	12/07/2016	629.52	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090620	12/07/2016	550.83	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000090620	12/07/2016	393.45	Revenue	EE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000090628	25/07/2016	640.88	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000090658	26/07/2016	11014.34	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000090658	26/07/2016	6764.83	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0415	Repairs	0000090658	26/07/2016	1150.72	Revenue	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000090659	29/07/2016	2254.81	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000090660	26/07/2016	1100	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000090661	29/07/2016	87.8	Revenue	DOCUTECH SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000090661	29/07/2016	720.42	Revenue	DOCUTECH SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000090661	29/07/2016	26.13	Revenue	DOCUTECH SOLUTIONS LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000090662	28/07/2016	723.2	Revenue	APEX SELF STORAGE LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000090663	29/07/2016	5642.6	Revenue	BUILDING DESIGN PARTNERSHIP LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090666	29/07/2016	3912	Capital	TOTAL HYGIENE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000090687	26/07/2016	586.04	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000090709	28/07/2016	634	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090719	29/07/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090719	29/07/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090719	29/07/2016	248	Revenue	SGM (BIBBY)

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090719	29/07/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090719	29/07/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090719	29/07/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090719	29/07/2016	304	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090719	29/07/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090719	29/07/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000090719	29/07/2016	38	Revenue	SGM (BIBBY)
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090736	29/07/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090736	29/07/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090736	29/07/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090736	29/07/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090736	29/07/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000090747	28/07/2016	912	Revenue	STEPHEN AUSTIN AND SONS LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090749	29/07/2016	585.08	Revenue	ADECCO UK LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090755	21/07/2016	648.95	Capital	ASTOR BANNERMAN
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000090756	29/07/2016	3096	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000090757	29/07/2016	1180	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000090758	29/07/2016	1170	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000090760	29/07/2016	1170	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090807	29/07/2016	1180.78	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090808	22/07/2016	1095	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090809	21/07/2016	305.63	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090809	21/07/2016	789.37	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000090813	27/07/2016	584.4	Revenue	BROAD OAK PROPERTIES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000090819	25/07/2016	663	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000090843	28/07/2016	1331.23	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090849	21/07/2016	1248	Capital	JPD SERVICES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000090853	20/07/2016	183561.8	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090854	29/07/2016	860	Capital	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000090961	29/07/2016	939.92	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090961	29/07/2016	822.43	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000090961	29/07/2016	587.44	Revenue	EE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000090974	31/07/2016	27954.04	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000090979	28/07/2016	634	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091047	21/07/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091047	21/07/2016	384	Revenue	SGM (BIBBY)

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091047	21/07/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091047	21/07/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091047	21/07/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091047	21/07/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091047	21/07/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091047	21/07/2016	304	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091047	21/07/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091047	21/07/2016	38	Revenue	SGM (BIBBY)
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000091097	18/07/2016	960.56	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000091097	18/07/2016	103.74	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000091191	29/07/2016	347.12	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000091191	29/07/2016	347.12	Revenue	EE LTD
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000091196	29/07/2016	4711.56	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000105020	01/07/2016	507.06	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000105020	01/07/2016	247.32	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000105020	01/07/2016	7.93	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000105020	01/07/2016	1.13	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000105020	01/07/2016	10.48	Revenue	UK MAIL LIMITED
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105072	01/07/2016	3219	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105073	01/07/2016	3219	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105074	01/07/2016	3219	Revenue	SPECIALIST FLEET SERVICES LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000105489	29/07/2016	3219	Revenue	SPECIALIST FLEET SERVICES LTD

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN AUGUST 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
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090701	01/08/2016	463.34	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090701	01/08/2016	97.34	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090701	01/08/2016	3.39	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000090701	01/08/2016	2.83	Revenue	UK MAIL LIMITED
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000090717	01/08/2016	1096131	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000090717	01/08/2016	-32778	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000090717	01/08/2016	-33234	Revenue	DCLG
N/A	N/A	Revenue Support Grant	INCOME	INCOME DURING YEAR	7542	Grants	0000090717	01/08/2016	-101212	Revenue	DCLG

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090722	01/08/2016	750	Revenue	ANGLIA CATHODIC PROTECTION SERVICES LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000090754	01/08/2016	650	Revenue	BNP PARIBAS LEASE GROUP RENTALS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000090759	01/08/2016	3100000	Revenue	STANDARD LIFE LIQUIDITY FUNDS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000090763	01/08/2016	2400000	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000090771	02/08/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090771	02/08/2016	1168.21	Revenue	STAR TECHNOLOGY
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000090772	01/08/2016	1256.5	Revenue	FORWARD ENVIRONMENTAL LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000090774	01/08/2016	274.6	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000090774	01/08/2016	184.96	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000090774	01/08/2016	687.06	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000090774	01/08/2016	346.38	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000090774	01/08/2016	101	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000090777	02/08/2016	2020.78	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/ Oil	0000090777	02/08/2016	1884.61	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/ Oil	0000090777	02/08/2016	457.22	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000090777	02/08/2016	59	Revenue	VEOLIA ES UK LTD

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0413	Servicing	0000090777	02/08/2016	19.42	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000090777	02/08/2016	101.86	Revenue	VEOLIA ES UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000090780	02/08/2016	3584.44	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000090781	02/08/2016	108	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000090781	02/08/2016	438	Revenue	WEALDEN & EASTBOURNE LIFELINE
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000090782	02/08/2016	823.7	Revenue	GLASDON UK LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000090782	02/08/2016	1586.1	Revenue	GLASDON UK LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000090782	02/08/2016	363.1	Revenue	GLASDON UK LIMITED
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000090812	02/08/2016	9510.29	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000090817	02/08/2016	5249.48	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090817	02/08/2016	5249.47	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090818	02/08/2016	459.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090818	02/08/2016	747.55	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090818	02/08/2016	1452.16	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000090818	02/08/2016	1539.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090818	02/08/2016	291.83	Revenue	BHPSS LTD

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000090818	02/08/2016	745.21	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000090824	03/08/2016	1050	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090825	03/08/2016	96.9	Revenue	GROUNDSMAN TOOLS & SUPPLIES
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090825	03/08/2016	20.4	Revenue	GROUNDSMAN TOOLS & SUPPLIES
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090825	03/08/2016	51.72	Revenue	GROUNDSMAN TOOLS & SUPPLIES
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090825	03/08/2016	21.9	Revenue	GROUNDSMAN TOOLS & SUPPLIES
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090825	03/08/2016	15.2	Revenue	GROUNDSMAN TOOLS & SUPPLIES
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090825	03/08/2016	212.4	Revenue	GROUNDSMAN TOOLS & SUPPLIES
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090825	03/08/2016	374.85	Revenue	GROUNDSMAN TOOLS & SUPPLIES
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090825	03/08/2016	17.75	Revenue	GROUNDSMAN TOOLS & SUPPLIES
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000090825	03/08/2016	27.2	Revenue	GROUNDSMAN TOOLS & SUPPLIES
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000090825	03/08/2016	126.7	Revenue	GROUNDSMAN TOOLS & SUPPLIES
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0110	Post Entry Training	0000090837	03/08/2016	1658.53	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000090856	02/08/2016	14135.31	Revenue	Bevan Brittan - client account
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000090857	04/08/2016	600.35	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000090858	04/08/2016	500	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000090880	02/08/2016	685.2	Revenue	CHAPEL DIY CENTRE LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000090915	04/08/2016	2160.2	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000090916	04/08/2016	1341.88	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000090917	04/08/2016	562.54	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000090918	04/08/2016	744.24	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000090919	04/08/2016	1349.07	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000090921	04/08/2016	1327.37	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000090923	04/08/2016	2084.98	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000090925	04/08/2016	652.94	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000090931	04/08/2016	716.95	Revenue	ESPO
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000090951	04/08/2016	1264.21	Revenue	SEVERN TRENT WATER
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090958	02/08/2016	610	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090959	02/08/2016	765	Capital	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000090963	03/08/2016	294	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000090963	03/08/2016	308	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Water Services	0315	Water Charges	0000090965	04/08/2016	572.19	Revenue	UNITED UTILITIES WATER PLC
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000090966	03/08/2016	30059.25	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000090967	04/08/2016	30059.25	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000090968	03/08/2016	2246.5	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090969	03/08/2016	11318.92	Capital	BRENDEN FERN LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000090970	03/08/2016	1536.5	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090971	03/08/2016	3321.89	Capital	BRENDEN FERN LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090973	03/08/2016	2250	Capital	BRENDEN FERN LIMITED
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090975	04/08/2016	78624.79	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Central Services	Corporate Management	Hadfield Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000090976	04/08/2016	1035.5	Revenue	T.A.D ARCHITECTS

Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000090977	04/08/2016	2190	Revenue	T.A.D ARCHITECTS
Central Services	Corporate Management	Howard Town House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000090978	04/08/2016	579	Revenue	T.A.D ARCHITECTS
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000090982	05/08/2016	553.63	Revenue	OCS GROUP UK LTD
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090987	05/08/2016	1106	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090989	05/08/2016	610	Capital	JPD SERVICES LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090992	05/08/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090993	05/08/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090994	05/08/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090995	05/08/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090996	05/08/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090997	05/08/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090998	05/08/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000090999	05/08/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091000	05/08/2016	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000091001	04/08/2016	598.45	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000091002	04/08/2016	2140.73	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000091028	03/08/2016	600	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000091030	03/08/2016	190.99	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000091030	03/08/2016	48.64	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000091030	03/08/2016	101.43	Revenue	JOE BARBER PLUMBERS LTD

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

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000091067	08/08/2016	530246	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000091068	08/08/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000091068	08/08/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000091069	08/08/2016	1305	Revenue	HM Courts and Tribunals Service
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091072	08/08/2016	7494	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091074	08/08/2016	16232.91	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000091075	08/08/2016	591.5	Revenue	APSE
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000091075	08/08/2016	591.5	Revenue	APSE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000091077	08/08/2016	600	Revenue	SCAFFOLDING GROUP LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000091078	08/08/2016	1232	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091082	08/08/2016	11.29	Revenue	ADECCO UK LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091082	08/08/2016	585.89	Revenue	ADECCO UK LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091083	08/08/2016	765	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091084	08/08/2016	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091085	08/08/2016	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091086	08/08/2016	863	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000091087	08/08/2016	1789.96	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000091088	08/08/2016	697.5	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000091090	05/08/2016	1045	Revenue	HAGS SMP LTD

Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000091090	05/08/2016	75	Revenue	HAGS SMP LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000091092	08/08/2016	1988.8	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000091093	08/08/2016	2569.68	Revenue	NORTHERN GLASS WORKS
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000091098	08/08/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091118	08/08/2016	1475	Capital	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000091119	08/08/2016	650	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000091121	08/08/2016	940	Revenue	BEST SERVICES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091126	09/08/2016	7000	Capital	PRICE & MEYERS LLP
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000091136	09/08/2016	-7752	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000091136	09/08/2016	-12154	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000091136	09/08/2016	106133	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000091136	09/08/2016	-74640	Revenue	PLACES FOR PEOPLE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000091137	08/08/2016	605.36	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000091137	08/08/2016	373.31	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000091137	08/08/2016	30.27	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091145	09/08/2016	8606	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000091148	05/08/2016	574.16	Revenue	INITIAL WASHROOM SOLUTIONS

N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091176	09/08/2016	12991.25	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091177	09/08/2016	12958	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091178	09/08/2016	11663.15	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091179	09/08/2016	7313.1	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091180	09/08/2016	41182.5	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091181	09/08/2016	5782.65	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000091200	11/08/2016	990	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000091202	07/08/2016	5980	Revenue	FEWS MARQUEES
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000091209	11/08/2016	7789.42	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000091213	08/08/2016	719.75	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000091213	08/08/2016	20.34	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000091213	08/08/2016	1048.25	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000091213	08/08/2016	3068.73	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000091213	08/08/2016	499.39	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000091213	08/08/2016	24.57	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000091213	08/08/2016	1969.02	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000091213	08/08/2016	297.59	Revenue	BFS GROUP LTD T/A BIDVEST
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000091218	11/08/2016	1231.06	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000091221	11/08/2016	1560.31	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000091225	11/08/2016	25000	Revenue	PWLB
N/A	N/A	Temp Investments	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000091225	11/08/2016	2000000	Revenue	PWLB

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000091304	07/08/2016	601.59	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000091308	07/08/2016	727.28	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000091318	07/08/2016	1460	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000091334	07/08/2016	773.44	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000091335	08/08/2016	668.1	Revenue	UCC COFFEE UK LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000091337	15/08/2016	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000091339	07/08/2016	742.49	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000091343	16/08/2016	74644.93	Revenue	BARCLAYS BANK PLC
N/A	N/A	Bathrooms 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091345	11/08/2016	22306.04	Capital	BRENDEN FERN LIMITED
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000091353	19/08/2016	1776.5	Revenue	S D RAWSON SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000091357	15/08/2016	1296	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000091359	15/08/2016	2785	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000091362	15/08/2016	609.75	Revenue	EJG SITE SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000091381	15/08/2016	1895	Revenue	VALE ENGINEERING YORK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000091385	11/08/2016	547.96	Revenue	EMO OIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000091391	15/08/2016	810.75	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000091402	10/08/2016	945.74	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000091403	10/08/2016	573.48	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000091408	04/08/2016	676.9	Revenue	JOE DAVIES (MANCHESTER) LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000091411	04/08/2016	535.5	Revenue	JOHNSTON PUBLISHING
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000091414	19/08/2016	640	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD

Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1074	Litigation Costs	0000091415	19/08/2016	625.46	Revenue	LOCAL GOVERNMENT ASSOCIATION
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000091416	19/08/2016	1412.4	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000091416	19/08/2016	120.05	Revenue	G B SPORT & LEISURE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000091417	19/08/2016	2530	Revenue	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091418	19/08/2016	568.94	Revenue	ADECCO UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000091419	19/08/2016	962.5	Revenue	Q2 LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000091419	19/08/2016	962.5	Revenue	Q2 LIMITED
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000091421	19/08/2016	338	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000091421	19/08/2016	273	Revenue	WEALDEN & EASTBOURNE LIFELINE
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091422	05/08/2016	552.21	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000091424	05/08/2016	633.04	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000091432	15/08/2016	3543.98	Revenue	TUNSTALL HEALTHCARE UK LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091443	22/08/2016	750	Revenue	Charlesworth Parish Council - defibrillator
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000091454	15/08/2016	1408	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000091458	08/08/2016	685.08	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000091462	15/08/2016	609.98	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	0000091470	15/08/2016	699.46	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000091472	23/08/2016	2125	Revenue	LESLEY STEVENS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000091500	15/08/2016	762.79	Revenue	BRADWELLS ICE CREAM LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000091511	23/08/2016	1200	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000091514	09/08/2016	572.53	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000091521	09/08/2016	1128.33	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000091545	09/08/2016	523.01	Revenue	F R SHARROCK LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000091556	03/08/2016	1404	Revenue	HM Courts and Tribunals Service
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	496	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091560	23/08/2016	38	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	248	Revenue	SGM (BIBBY)

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000091562	08/08/2016	38	Revenue	SGM (BIBBY)
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000091564	22/08/2016	579886.2	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000091567	23/08/2016	23300	Revenue	PWLB
N/A	N/A	Temp Investments	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000091567	23/08/2016	2000000	Revenue	PWLB
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000091569	23/08/2016	539492.3	Revenue	PWLB
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000091572	23/08/2016	2625	Revenue	NETWORK RAIL
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091575	17/08/2016	947.65	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000091576	17/08/2016	23000	Revenue	BOLSOVER DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091577	18/08/2016	0.7	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091577	18/08/2016	23.02	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091577	18/08/2016	717.03	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091577	18/08/2016	1049.51	Revenue	CIVICA UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000091580	15/08/2016	744.13	Revenue	MOLSONCOORS BREWING COMPANY
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000091588	22/08/2016	1772.5	Capital	WYG ENGINEERING LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091590	19/08/2016	1007.51	Revenue	BLUE ARROW
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000091599	23/08/2016	23.6	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000091599	23/08/2016	827	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000091599	23/08/2016	72.3	Revenue	WICKSTEED LEISURE LTD
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000091601	24/08/2016	1700	Revenue	HIGH PEAK CVS
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000091612	24/08/2016	724	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000091613	24/08/2016	556.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000091615	24/08/2016	558	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000091617	24/08/2016	1015	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000091618	24/08/2016	1296	Revenue	An artist
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000091625	18/08/2016	1820	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000091626	17/08/2016	650	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000091627	18/08/2016	575	Revenue	TERSUS CONSULTANCY LIMITED
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000091628	17/08/2016	716.92	Revenue	NSJ CONTRACTORS
N/A	N/A	Vehicle/Equipment Renewal Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091631	15/08/2016	510	Capital	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000091632	24/08/2016	1910.79	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000091637	24/08/2016	993	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000091645	24/08/2016	2454.85	Revenue	RBS WORLDPAY

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000091668	11/08/2016	1325	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091669	24/08/2016	3477	Capital	JPD SERVICES LTD
N/A	N/A	Vehicle/Equipment Renewal Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091671	15/08/2016	11550	Capital	F R SHARROCK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000091673	11/08/2016	1734.74	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000091677	15/08/2016	544.8	Revenue	FARRAHS OF HARROGATE
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000091682	24/08/2016	1056	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000091686	24/08/2016	506.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000091688	24/08/2016	1002.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000091692	24/08/2016	1117	Revenue	An artist
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000091698	18/08/2016	995.8	Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091700	11/08/2016	74908.35	Capital	NOVUS PROPERTY SOLUTIONS LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000091701	19/08/2016	13603	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000091701	19/08/2016	835	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000091705	18/08/2016	8100	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000091705	18/08/2016	900	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000091706	19/08/2016	161243.7	Revenue	VEOLIA ES UK LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000091712	02/08/2016	785	Revenue	An artist
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2542	Contr to NS Credit Union	0000091724	09/08/2016	13000	Revenue	MANCHESTER CREDIT UNION
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000091724	09/08/2016	13000	Revenue	MANCHESTER CREDIT UNION

N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091728	18/08/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating one-off 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091729	18/08/2016	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000091731	25/08/2016	20476.46	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000091732	18/08/2016	12313.72	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000091743	18/08/2016	808.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000091744	18/08/2016	1246.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000091751	15/08/2016	570.25	Revenue	EJG SITE SERVICES LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000091765	25/08/2016	1990.23	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000091766	25/08/2016	3274.98	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000091767	25/08/2016	534.01	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000091768	25/08/2016	1637.79	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000091769	25/08/2016	2139.81	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000091770	25/08/2016	1007.25	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000091771	25/08/2016	2703.21	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000091773	25/08/2016	709.27	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000091774	25/08/2016	888.6	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000091775	25/08/2016	1349.01	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000091776	25/08/2016	591.31	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000091782	25/08/2016	1324.99	Revenue	SOUTHERN ELECTRIC

HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000091783	25/08/2016	501.16	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000091784	25/08/2016	617.93	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000091798	25/08/2016	569	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000091806	24/08/2016	555	Revenue	LITTLE LEARNERS SPORTS COACHING
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000091807	25/08/2016	20465.41	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000091808	25/08/2016	12307.2	Revenue	LIBERTY GAS GROUP
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000091821	25/08/2016	1203.67	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000091822	25/08/2016	551.57	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000091823	25/08/2016	3713.15	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000091824	25/08/2016	1269.6	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000091854	25/08/2016	661.99	Revenue	Tenant rental refund
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000091862	24/08/2016	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000091862	24/08/2016	281	Revenue	I C COOK
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000091882	23/08/2016	666.66	Revenue	SIGMA GRAPHICS LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000091894	26/08/2016	196.85	Revenue	DUKES BAILIFFS
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000091896	22/08/2016	974340	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000091896	22/08/2016	-29136	Revenue	DCLG

N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000091896	22/08/2016	-29542	Revenue	DCLG
N/A	N/A	Revenue Support Grant	INCOME	INCOME DURING YEAR	7542	Grants	0000091896	22/08/2016	-89966	Revenue	DCLG
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000091907	15/08/2016	7299	Revenue	R F Green Ltd
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091908	01/08/2016	1253	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091908	01/08/2016	930	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091919	01/08/2016	414	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091919	01/08/2016	264.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091919	01/08/2016	563.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091919	01/08/2016	11.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091919	01/08/2016	632.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091919	01/08/2016	667	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091919	01/08/2016	264.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000091919	01/08/2016	23.5	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000091926	24/08/2016	750	Revenue	SCAFFOLDING GROUP LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091927	01/08/2016	470.51	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000091927	01/08/2016	4970	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000091935	19/08/2016	870	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000091936	26/08/2016	4408.99	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000091941	22/08/2016	530	Revenue	TONY MORETON INSULATIONS LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000091944	22/08/2016	1621.75	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000091955	22/08/2016	849.34	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000091970	26/08/2016	714	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000091970	26/08/2016	95	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000091970	26/08/2016	117	Revenue	HAMPS VALLEY LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091973	26/08/2016	1453.5	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000091975	26/08/2016	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000091982	24/08/2016	1037.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000092002	19/08/2016	975	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000092004	19/08/2016	840	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000092009	19/08/2016	550	Revenue	L.A.C. Electrical Contractors
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000092011	22/08/2016	772.17	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000092022	22/08/2016	897.97	Revenue	STANNAH LIFT SERVICES LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000092032	22/08/2016	534.31	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000092039	22/08/2016	529.01	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092049	26/08/2016	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000092049	26/08/2016	700	Revenue	CLOUD DIALOGS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000092052	30/08/2016	531.36	Revenue	RIGBY TAYLOR LIMITED
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092053	30/08/2016	1704.24	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000092058	19/08/2016	8337	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092061	26/08/2016	992	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092061	26/08/2016	768	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092061	26/08/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092061	26/08/2016	230.04	Revenue	SGM (BIBBY)

Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092061	26/08/2016	25.96	Revenue	SGM (BIBBY)
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092070	30/08/2016	195	Revenue	URBAN VISION PARTNERSHIP LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092076	26/08/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092078	30/08/2016	52315.65	Capital	PHOENIX GAS SERVICES LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092080	30/08/2016	597.18	Revenue	ADECCO UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000092081	26/08/2016	210	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000092081	26/08/2016	311.61	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000092081	26/08/2016	61	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000092081	26/08/2016	84	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000092081	26/08/2016	93.6	Revenue	MCL COMPOSITES LTD
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000092088	30/08/2016	5000	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000092090	30/08/2016	990	Revenue	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092104	26/08/2016	161.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092104	26/08/2016	1460	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092107	26/08/2016	1621.8	Capital	LIBERTY GAS GROUP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000092123	31/08/2016	2315	Revenue	HIGH PEAK TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000092123	31/08/2016	113	Revenue	HIGH PEAK TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000092126	31/08/2016	1800	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092129	31/08/2016	525	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6616	IT-CRM	0000092130	31/08/2016	5205.45	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092130	31/08/2016	4259.01	Revenue	APD COMMUNICATIONS LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092144	30/08/2016	1500	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092149	31/08/2016	1181.8	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000092152	30/08/2016	1077.6	Revenue	MCL COMPOSITES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092153	30/08/2016	385.43	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092153	30/08/2016	803.65	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000092155	30/08/2016	1750	Revenue	L.A.C. Electrical Contractors
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6617	IT-Express	0000092156	31/08/2016	12558.19	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000092158	25/08/2016	31896.14	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000092159	22/08/2016	537.9	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000092160	22/08/2016	594.9	Revenue	UNIVERSAL LAUNDRY SERVICES
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092165	18/08/2016	970	Capital	JPD SERVICES LTD

Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092166	31/08/2016	1600	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092167	15/08/2016	4.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092167	15/08/2016	712.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092168	26/08/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092169	26/08/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092170	26/08/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092173	17/08/2016	545	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000092176	24/08/2016	800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000092180	19/08/2016	110	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000092180	19/08/2016	400	Revenue	L.A.C. Electrical Contractors
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000092205	31/08/2016	3983.79	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6930	DC Leisure loss of revenue	0000092206	31/08/2016	3478.82	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000092208	31/08/2016	390360.1	Revenue	ZURICH INSURANCE COMPANY
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000092214	23/08/2016	837	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000092221	30/08/2016	530.49	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000092238	30/08/2016	662.98	Revenue	TOBAR GROUP TRADING LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000092299	30/08/2016	1044	Revenue	FOR GOODNESS CAKE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092357	22/08/2016	4194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092422	17/08/2016	1146.25	Revenue	EJG SITE SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092423	17/08/2016	651.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092424	17/08/2016	613	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092426	17/08/2016	755.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092438	19/08/2016	595	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092439	19/08/2016	685.4	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092442	18/08/2016	1883.34	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000092445	01/08/2016	707.79	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000092446	01/08/2016	550.88	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000092447	01/08/2016	619.51	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092450	17/08/2016	840	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092451	17/08/2016	840	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000092659	17/08/2016	725	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000092660	17/08/2016	510	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000092769	15/08/2016	324.87	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000092769	15/08/2016	1201.09	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000092769	15/08/2016	2042.4	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000092769	15/08/2016	429.75	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000092769	15/08/2016	1059.57	Revenue	BFS GROUP LTD T/A BIDVEST
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105731	19/08/2016	597.18	Revenue	ADECCO UK LTD

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN SEPTEMBER 2016								
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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
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000092203	01/09/2016	11327.22	Revenue	ZURICH INSURANCE COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000092204	01/09/2016	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092209	01/09/2016	2339.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092211	01/09/2016	7968.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000092212	01/09/2016	589.62	Revenue	Tenant Rent Refund
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000092217	02/09/2016	5191.73	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092217	02/09/2016	5191.72	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092220	01/09/2016	1289.62	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones- Rental	0000092247	02/09/2016	963.42	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092247	02/09/2016	843	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones- Rental	0000092247	02/09/2016	602.14	Revenue	EE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000092260	02/09/2016	1500	Revenue	THOMAS LISTER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000092265	02/09/2016	1480.04	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000092271	02/09/2016	1356.31	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certificate	0000092274	01/09/2016	422.25	Revenue	Peak Energy SurveysLtd
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certificate	0000092274	01/09/2016	97.5	Revenue	Peak Energy SurveysLtd

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092277	01/09/2016	816	Revenue	M MARKOVITZ LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092306	02/09/2016	873	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092307	02/09/2016	610	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092308	02/09/2016	625	Capital	JPD SERVICES LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000092320	02/09/2016	1300000	Revenue	SANTANDER
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000092329	02/09/2016	4885	Capital	Mr R J Carter
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000092332	02/09/2016	1405.57	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000092333	01/09/2016	840	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000092340	02/09/2016	1265.47	Revenue	ALLPAY LTD
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092341	02/09/2016	79516.34	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092341	02/09/2016	9939.54	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092350	05/09/2016	730	Capital	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000092351	05/09/2016	964.74	Revenue	ATS EUROMASTER LIMITED
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000092352	05/09/2016	560	Capital	PEAK ACTIVE SPORT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092354	05/09/2016	4194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092355	05/09/2016	4194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092356	05/09/2016	4357.33	Revenue	AUTOMOTIVE LEASING LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092360	02/09/2016	342.15	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092360	02/09/2016	834.14	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092366	02/09/2016	735.75	Revenue	EJG SITE SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092368	02/09/2016	1122	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092370	02/09/2016	1197.25	Revenue	EJG SITE SERVICES LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000092372	05/09/2016	693.17	Revenue	SGM (BIBBY)
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0415	Repairs	0000092383	05/09/2016	582.27	Revenue	SGM (BIBBY)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000092393	05/09/2016	27954.9	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092394	05/09/2016	1511.25	Capital	CHRISTOPHER TAYLOR DESIGN LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092397	02/09/2016	5606	Capital	GLEEDS BUILDING SURVEYING LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092401	05/09/2016	459.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092401	05/09/2016	747.55	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092401	05/09/2016	1452.16	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092401	05/09/2016	1539.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092401	05/09/2016	291.83	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092401	05/09/2016	745.21	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000092411	05/09/2016	3586.7	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092413	05/09/2016	597.18	Revenue	ADECCO UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000092452	05/09/2016	5006	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000092453	05/09/2016	5006	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000092454	06/09/2016	803.5	Revenue	NORTHGATE PUBLIC SERVICES

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092455	06/09/2016	38	Revenue	SGM (BIBBY)
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000092456	06/09/2016	533	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000092458	06/09/2016	1092	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000092459	06/09/2016	907.2	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000092463	06/09/2016	1725	Revenue	TERSUS CONSULTANCY LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092467	05/09/2016	861.9	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092471	05/09/2016	760	Revenue	PARKWOOD LEISURE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000092474	06/09/2016	2776	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000092475	06/09/2016	1836.45	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000092476	06/09/2016	5674	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000092477	06/09/2016	2214.55	Revenue	THOMSON REUTERS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	80.79	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	44.54	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	19.95	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	91.45	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	60.85	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	40.36	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	134.9	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	52.84	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	57.07	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	100.27	Revenue	JOE BARBER PLUMBERS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092480	06/09/2016	174.34	Revenue	JOE BARBER PLUMBERS LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000092484	07/09/2016	804	Revenue	SGM (BIBBY)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000092486	07/09/2016	1425	Revenue	KEPPIE MASSIE
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092488	07/09/2016	320	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000092488	07/09/2016	400	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000092499	07/09/2016	2787.76	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000092500	07/09/2016	1143.73	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000092501	07/09/2016	2582.38	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000092502	06/09/2016	516.79	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000092505	06/09/2016	516.79	Revenue	MAGNET LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000092521	07/09/2016	795	Revenue	WDS SIGNS LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000092521	07/09/2016	35	Revenue	WDS SIGNS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000092524	08/09/2016	753.13	Revenue	COUNTY DRAINS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000092527	08/09/2016	14451.14	Revenue	ACL HIGHWAY SERVICES LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000092539	08/09/2016	762.76	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000092555	08/09/2016	1030.47	Revenue	SOUTHERN ELECTRIC

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000092559	08/09/2016	574.84	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000092565	08/09/2016	2211.39	Revenue	E ON UK PLC
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000092582	08/09/2016	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092583	08/09/2016	597.18	Revenue	ADECCO UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000092585	08/09/2016	604.53	Revenue	Tenant Rent Refund
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000092597	09/09/2016	45372.74	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000092597	09/09/2016	21587.12	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0415	Repairs	0000092597	09/09/2016	1592.11	Revenue	F R SHARROCK LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000092598	09/09/2016	-7752	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000092598	09/09/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000092598	09/09/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000092598	09/09/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092603	09/09/2016	1827.36	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000092618	08/09/2016	1102	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000092620	08/09/2016	601.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000092624	09/09/2016	1591.35	Revenue	DULUX DECORATOR CENTRE
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092626	12/09/2016	1280	Capital	JPD SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000092629	12/09/2016	588	Revenue	PLAIN ENGLISH COMPANY
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092629	12/09/2016	588	Revenue	PLAIN ENGLISH COMPANY

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000092632	12/09/2016	1358	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092636	12/09/2016	2393.75	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092637	12/09/2016	2138.16	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000092642	12/09/2016	1730	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092644	12/09/2016	1985	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000092645	12/09/2016	570	Revenue	TONY MORETON INSULATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000092648	12/09/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092648	12/09/2016	1168.21	Revenue	STAR TECHNOLOGY
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092650	12/09/2016	344.27	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092650	12/09/2016	824.28	Revenue	BLUE ARROW
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000092651	09/09/2016	705.8	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000092651	09/09/2016	435.25	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000092651	09/09/2016	35.29	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000092655	12/09/2016	259.2	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000092655	12/09/2016	26.89	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000092655	12/09/2016	18.26	Revenue	TEL BUREAU LTD

HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000092655	12/09/2016	121.89	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000092655	12/09/2016	56.04	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000092655	12/09/2016	103.89	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000092655	12/09/2016	32.39	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000092655	12/09/2016	2255.82	Revenue	TEL BUREAU LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092661	12/09/2016	500	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000092662	07/09/2016	2430	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092664	12/09/2016	4987.3	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092665	12/09/2016	6369.81	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092666	12/09/2016	5284.1	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092667	12/09/2016	1265	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092668	12/09/2016	825	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092668	12/09/2016	375	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092669	12/09/2016	690	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092669	12/09/2016	4600	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000092672	12/09/2016	1725	Revenue	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Customer Services	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092675	12/09/2016	112.71	Revenue	VEOLIA ES UK LTD
Central Services	Corporate Management	Customer Services	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092675	12/09/2016	142.61	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000092675	12/09/2016	1552.69	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092675	12/09/2016	2313.37	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092675	12/09/2016	498.61	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092675	12/09/2016	132.99	Revenue	VEOLIA ES UK LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000092678	13/09/2016	3535	Revenue	BARNSELY METROPOLITAN BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000092679	13/09/2016	4460	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000092682	13/09/2016	561.65	Revenue	LIBERTY GAS GROUP
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092686	12/09/2016	610	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092687	12/09/2016	1957.56	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092688	12/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092689	12/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092690	12/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092691	12/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092692	12/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092693	12/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092694	12/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092695	12/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092696	12/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092697	12/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092698	12/09/2016	1621.8	Capital	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000092700	13/09/2016	546	Revenue	LIBERTY GAS GROUP
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092705	13/09/2016	1350	Capital	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000092708	13/09/2016	710.75	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092710	13/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092711	13/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092712	13/09/2016	1813.4	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092713	13/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092714	13/09/2016	1621.8	Capital	LIBERTY GAS GROUP
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000092720	06/09/2016	855	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000092729	06/09/2016	573.48	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000092748	07/09/2016	925.87	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000092752	07/09/2016	515.49	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000092754	07/09/2016	692.82	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000092795	07/09/2016	786.5	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000092800	07/09/2016	593.32	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092801	04/09/2016	5980	Revenue	FEWS MARQUEES
Central Services	Corporate Management	Risk Management / Insurance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000092807	14/09/2016	-3079.95	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Council House Sales-Mortgages	SUPPLIES AND SERVICES	Other Insurance	1177	Insurance Recharged	0000092807	14/09/2016	16862.73	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000092819	14/09/2016	702.8	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092819	14/09/2016	702.8	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000092820	14/09/2016	297.57	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092820	14/09/2016	297.58	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000092822	13/09/2016	1980	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000092823	13/09/2016	510	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000092833	12/09/2016	661.01	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092863	14/09/2016	1780	Capital	SCAFFOLD DESIGNS LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092866	12/09/2016	1408	Revenue	WILSON AIR TECHNIQUES LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000092867	14/09/2016	1400	Revenue	FURNESS COGS
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092868	14/09/2016	1004.06	Capital	BRENDEN FERN LIMITED
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092869	14/09/2016	6311.99	Capital	BRENDEN FERN LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092869	14/09/2016	300	Capital	BRENDEN FERN LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092869	14/09/2016	186.34	Capital	BRENDEN FERN LIMITED
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092871	14/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092872	14/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092873	14/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092874	14/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092875	14/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092876	14/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092877	14/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092878	14/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092879	14/09/2016	1453.5	Capital	LIBERTY GAS GROUP

Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000092887	14/09/2016	1290	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000092889	14/09/2016	707.09	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000092894	07/09/2016	2960	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092895	07/09/2016	726.75	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092896	07/09/2016	3139.5	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000092897	15/09/2016	150	Revenue	SWEDBANK AB
N/A	N/A	Temp Investments	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7004	Investments	0000092897	15/09/2016	1000000	Revenue	SWEDBANK AB
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000092898	15/09/2016	150.1	Revenue	SWEDBANK AB
N/A	N/A	Temp Investments	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7004	Investments	0000092898	15/09/2016	1000000	Revenue	SWEDBANK AB
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000092908	14/09/2016	515	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000092908	14/09/2016	515	Revenue	SOLACE IN BUSINESS LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000092910	15/09/2016	7414.55	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000092918	15/09/2016	2149.05	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000092920	15/09/2016	612.26	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000092922	15/09/2016	2235.37	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000092923	15/09/2016	1313.67	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000092924	15/09/2016	749.05	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000092926	15/09/2016	654.97	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000092927	15/09/2016	1363.64	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000092929	15/09/2016	1412.65	Revenue	ESPO

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000092950	16/09/2016	38	Revenue	SGM (BIBBY)
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000092975	14/09/2016	2733.12	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000092977	16/09/2016	2421	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000092982	14/09/2016	1586.48	Revenue	M MARKOVITZ LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000092988	15/09/2016	610	Capital	JPD SERVICES LTD

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000092994	15/09/2016	564.68	Revenue	EMO OIL LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000092997	15/09/2016	10625	Revenue	URBAN VISION PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000092998	15/09/2016	10000	Revenue	URBAN VISION PARTNERSHIP LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000093013	19/09/2016	518	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000093016	19/09/2016	569	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000093021	20/09/2016	572	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000093022	20/09/2016	782.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000093024	20/09/2016	891	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000093028	20/09/2016	706.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000093037	20/09/2016	890	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000093039	20/09/2016	500.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000093042	20/09/2016	980	Revenue	An artist
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000093058	12/09/2016	702.1	Revenue	MOLSONCOORS BREWING COMPANY
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000093076	19/09/2016	2785.75	Revenue	WHITE PEAK PLANNING
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000093078	07/09/2016	605.81	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000093080	07/09/2016	1998	Revenue	BROAD OAK PROPERTIES LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000093082	06/09/2016	2986.2	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000093082	06/09/2016	15685.88	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000093086	16/09/2016	1660	Revenue	DECORWRIGHT LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000093104	12/09/2016	637.5	Revenue	JOHNSTON PUBLISHING

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000093106	16/09/2016	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000093106	16/09/2016	16.18	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000093106	16/09/2016	554.66	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000093107	16/09/2016	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000093107	16/09/2016	344.97	Revenue	RICOH UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093114	20/09/2016	1267.13	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093114	20/09/2016	883.9	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093114	20/09/2016	569.63	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093114	20/09/2016	1232.25	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093116	19/09/2016	3145	Capital	PRICE & MEYERS LLP
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093118	19/09/2016	10324.38	Capital	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093119	20/09/2016	2500	Revenue	THOMAS LISTER LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000093125	21/09/2016	614.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000093141	21/09/2016	582.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000093146	21/09/2016	1124.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000093147	21/09/2016	865.25	Revenue	EJG SITE SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000093153	21/09/2016	1071.29	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093154	21/09/2016	548.61	Revenue	M MARKOVITZ LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093156	19/09/2016	270.6	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093156	19/09/2016	499.83	Revenue	BLUE ARROW
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000093162	13/09/2016	787.5	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000093196	16/09/2016	1500	Revenue	KIRONA SOLUTIONS LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000093206	19/09/2016	964.04	Revenue	BRADWELLS ICE CREAM LTD
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000093227	22/09/2016	1000	Revenue	Gamesley Bowling Club
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000093233	22/09/2016	241.57	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000093233	22/09/2016	121.38	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000093233	22/09/2016	26.77	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000093233	22/09/2016	19.14	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000093233	22/09/2016	55.92	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000093233	22/09/2016	103.89	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000093233	22/09/2016	30.97	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000093233	22/09/2016	2256	Revenue	TEL BUREAU LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093238	22/09/2016	579886.2	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000093239	22/09/2016	2450	Revenue	Peasegoods solicitors
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000093244	23/09/2016	44	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000093244	23/09/2016	1540	Revenue	DISCLOSURE & BARRING SERVICE
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093245	23/09/2016	974339	Revenue	DCLG

N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093245	23/09/2016	-29136	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000093245	23/09/2016	-29541	Revenue	DCLG
N/A	N/A	Revenue Support Grant	INCOME	INCOME DURING YEAR	7542	Grants	0000093245	23/09/2016	-89965	Revenue	DCLG
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000093249	23/09/2016	694.89	Revenue	RBS WORLDPAY
N/A	N/A	Purchase Ledger	TRANSFERS ETC.	TRANSFERS DURING YEAR	7553	Purchase Ledger Transfers	0000093253	23/09/2016	1076.11	Revenue	HM REVENUE & CUSTOMS
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000093255	23/09/2016	5500	Revenue	Lookers Ltd
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000093256	23/09/2016	5323.18	Revenue	Horderns Motor House
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093259	23/09/2016	3488523	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093259	23/09/2016	206024	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093260	23/09/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093260	23/09/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000093261	23/09/2016	530246	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000093262	23/09/2016	2000000	Revenue	GOLDMAN SACHS INTERNATIONAL BANK
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000093264	23/09/2016	83914.03	Revenue	EEPKLULL
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000093265	23/09/2016	270661.2	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000093265	23/09/2016	25658.35	Revenue	HPBC
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093266	22/09/2016	304	Revenue	SGM (BIBBY)

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093266	22/09/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093266	22/09/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093266	22/09/2016	496	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093266	22/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093266	22/09/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093266	22/09/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093266	22/09/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093266	22/09/2016	38	Revenue	SGM (BIBBY)
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000093267	26/09/2016	1217.62	Revenue	BEST4SYSTEMS
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093267	26/09/2016	423.52	Revenue	BEST4SYSTEMS
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093267	26/09/2016	747.04	Revenue	BEST4SYSTEMS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000093268	20/09/2016	714	Revenue	JOHNSTON PUBLISHING
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093269	23/09/2016	388.39	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093269	23/09/2016	642.7	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000093271	23/09/2016	530	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000093273	23/09/2016	620	Revenue	L.A.C. Electrical Contractors

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000093275	22/09/2016	890	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093276	26/09/2016	3511.66	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Risk Reduction Measures	0000093279	22/09/2016	1092.45	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093284	22/09/2016	1665	Capital	CONSULTCIH LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000093287	26/09/2016	540	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000093288	26/09/2016	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000093288	26/09/2016	410	Revenue	I C COOK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000093295	26/09/2016	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000093295	26/09/2016	700	Revenue	CLOUD DIALOGS LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000093298	26/09/2016	504	Revenue	MANOR PARK BOWLING CLUB
N/A	N/A	Asset Management Plan Serpentine Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000093300	23/09/2016	939.25	Capital	RAB CONSULTANTS
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000093300	23/09/2016	1105.75	Capital	RAB CONSULTANTS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000093302	23/09/2016	1950	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000093303	22/09/2016	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Risk Reduction Measures	0000093305	22/09/2016	1781.2	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093310	22/09/2016	1303.06	Capital	CONSULTCIH LTD

Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000093324	22/09/2016	723.2	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000093324	22/09/2016	32	Revenue	APEX SELF STORAGE LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000093326	27/09/2016	135.4	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000093327	27/09/2016	543.45	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093338	27/09/2016	3488.43	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000093343	27/09/2016	21.48	Revenue	DUKES BAILIFFS
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093344	27/09/2016	610	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093347	27/09/2016	610	Capital	JPD SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000093352	27/09/2016	6250	Revenue	M S & HM ECKERT
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000093354	27/09/2016	2759	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000093358	28/09/2016	750	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000093359	28/09/2016	1000	Revenue	SCAFFOLDING GROUP LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093369	28/09/2016	646.91	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093369	28/09/2016	253.87	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093369	28/09/2016	1.13	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093369	28/09/2016	0.28	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093369	28/09/2016	1122.11	Revenue	UK MAIL LIMITED
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093371	28/09/2016	594.25	Capital	JPD SERVICES LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093373	28/09/2016	522.24	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093373	28/09/2016	69.83	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093373	28/09/2016	4.7	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093373	28/09/2016	0.28	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093373	28/09/2016	3.41	Revenue	UK MAIL LIMITED
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000093376	28/09/2016	576	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000093376	28/09/2016	0	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000093377	28/09/2016	1266.58	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000093377	28/09/2016	69	Revenue	N & J TREE SERVICES LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000093382	28/09/2016	1000	Revenue	CROSSROADS DERBYSHIRE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000093383	28/09/2016	1000	Revenue	CROSSROADS DERBYSHIRE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000093386	26/09/2016	625.63	Revenue	COUNTY DRAINS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000093393	26/09/2016	580	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000093395	26/09/2016	1302.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093395	26/09/2016	1302.5	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000093396	26/09/2016	945	Revenue	SHELLEY SIGNS LTD
Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000093396	26/09/2016	45	Revenue	SHELLEY SIGNS LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000093401	28/09/2016	579268.9	Revenue	PWLB
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093402	26/09/2016	2415	Capital	TERSUS CONSULTANCY LIMITED

N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093402	26/09/2016	115	Capital	TERSUS CONSULTANCY LIMITED
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000093404	27/09/2016	1000	Revenue	TAMESIDE METROPOLITAN BOROUGH
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000093409	28/09/2016	972.82	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000093410	28/09/2016	782.54	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000093414	28/09/2016	784.55	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000093417	28/09/2016	1248.99	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000093420	28/09/2016	2069.64	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000093421	28/09/2016	602.64	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000093422	28/09/2016	1295.81	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000093423	28/09/2016	854.05	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000093424	28/09/2016	2339.99	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000093425	28/09/2016	1308.87	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000093426	28/09/2016	651.43	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000093427	28/09/2016	733.21	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000093428	28/09/2016	547.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000093429	28/09/2016	652.33	Revenue	ESPO
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000093432	23/09/2016	500	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000093437	29/09/2016	1155	Revenue	Planning Fee Refund
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000093441	26/09/2016	549.98	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093513	28/09/2016	1382.23	Revenue	M MARKOVITZ LTD
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	0000093515	28/09/2016	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000093518	28/09/2016	2157.11	Revenue	GOODMAN SPARKS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000093519	28/09/2016	940	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000093520	28/09/2016	980	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000093521	28/09/2016	1290	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000093522	30/09/2016	1817.25	Revenue	HADDONSTONE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000093522	30/09/2016	50	Revenue	HADDONSTONE LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093524	30/09/2016	3145	Capital	PRICE & MEYERS LLP
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000093527	29/09/2016	500	Revenue	G52
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000093528	29/09/2016	10500	Revenue	TOTAL INTEGRATED SOLUTIONS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000093528	29/09/2016	7000	Revenue	TOTAL INTEGRATED SOLUTIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093535	27/09/2016	1197.38	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093535	27/09/2016	1220.63	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000093537	27/09/2016	590	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093539	30/09/2016	2881.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093540	30/09/2016	1453.5	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093541	30/09/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093542	30/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093543	30/09/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093544	30/09/2016	1621.8	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000093563	30/09/2016	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000093564	30/09/2016	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000093565	30/09/2016	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000093566	30/09/2016	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000093567	30/09/2016	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000093568	30/09/2016	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000093579	30/09/2016	709	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000093580	30/09/2016	140	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000093580	30/09/2016	15.99	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000093580	30/09/2016	18.99	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000093580	30/09/2016	7.36	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000093580	30/09/2016	10.95	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000093580	30/09/2016	79.11	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000093580	30/09/2016	41.7	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000093580	30/09/2016	26.97	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000093580	30/09/2016	49.98	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000093580	30/09/2016	462.45	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000093580	30/09/2016	137.09	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000093580	30/09/2016	148.99	Revenue	NATWEST VISA

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000093580	30/09/2016	188.9	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000093580	30/09/2016	202.07	Revenue	NATWEST VISA
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000093583	30/09/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093583	30/09/2016	1168.21	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000093585	30/09/2016	500	Revenue	Advance Rental Payment
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000093590	30/09/2016	708.1	Revenue	COUNTY DRAINS LTD
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093594	30/09/2016	946	Capital	ECS CONSULTANTS LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000093724	28/09/2016	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093724	28/09/2016	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2583	NB Individual Electoral Registration	0000093782	27/09/2016	14561.76	Revenue	ELECTORAL REFORM SERVICES
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000094015	30/09/2016	5980	Revenue	FEWS MARQUEES
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000094235	05/09/2016	801	Revenue	PLACES FOR PEOPLE
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000094310	28/09/2016	1131.52	Revenue	ROYAL MAIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000106193	02/09/2016	6480	Revenue	ESOS ENERGY LTD

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

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000093587	03/10/2016	12290.89	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093601	03/10/2016	597.18	Revenue	ADECCO UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093609	03/10/2016	420.25	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093609	03/10/2016	158.49	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093609	03/10/2016	5.65	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093609	03/10/2016	0.43	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000093609	03/10/2016	17.54	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000093613	03/10/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093613	03/10/2016	1168.21	Revenue	STAR TECHNOLOGY
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093625	03/10/2016	3885.52	Capital	WOODLAND PROPERTY SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000093660	03/10/2016	900	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	192	Revenue	SGM (BIBBY)

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093661	03/10/2016	38	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	192	Revenue	SGM (BIBBY)

Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093662	03/10/2016	38	Revenue	SGM (BIBBY)
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000093663	04/10/2016	1782.4	Revenue	CROMWELL POLYTHENE LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000093665	03/10/2016	3456.43	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000093671	04/10/2016	533	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000093679	05/10/2016	1980	Capital	DANIEL THOMPSON AUDIO VISUAL
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093700	05/10/2016	14287.05	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093701	05/10/2016	6175	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093702	05/10/2016	9262.5	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093703	05/10/2016	1871.55	Capital	BRENDEEN FERN LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093704	06/10/2016	520	Capital	BENCH ARCHITECTS LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000093705	06/10/2016	11242.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000093706	06/10/2016	10177.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000093707	06/10/2016	638.4	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093709	06/10/2016	29539.35	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093710	05/10/2016	66454.5	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000093714	05/10/2016	498.75	Revenue	MELTEMI COMPANY CLOTHING LTD

Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000093714	05/10/2016	869.25	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000093714	05/10/2016	316.96	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000093714	05/10/2016	147.16	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000093714	05/10/2016	40.02	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000093714	05/10/2016	22.35	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000093714	05/10/2016	237	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093714	05/10/2016	790.35	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093714	05/10/2016	1121.4	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000093719	04/10/2016	27954.9	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000093722	04/10/2016	5024.25	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093722	04/10/2016	5024.25	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000093723	04/10/2016	1898.1	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000093723	04/10/2016	-0.01	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093723	04/10/2016	1898.1	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093723	04/10/2016	0	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000093728	03/10/2016	627.5	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093728	03/10/2016	627.5	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093730	03/10/2016	681.44	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000093736	05/10/2016	845	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000093736	05/10/2016	0	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000093737	05/10/2016	524.35	Revenue	ATS EUROMASTER LIMITED
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6656	Twinning	0000093740	06/10/2016	738.75	Revenue	Mayoral Travel
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000093744	06/10/2016	745	Revenue	BLITZ IT CLEANING SERVICES
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000093746	06/10/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000093748	06/10/2016	83.84	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000093748	06/10/2016	1406	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000093748	06/10/2016	2166.8	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000093748	06/10/2016	203.18	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000093748	06/10/2016	1799.15	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000093748	06/10/2016	51.22	Revenue	BFS GROUP LTD T/A BIDVEST
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093750	06/10/2016	1004.68	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000093752	06/10/2016	459.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000093752	06/10/2016	747.55	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000093752	06/10/2016	1452.16	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093752	06/10/2016	1539.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000093752	06/10/2016	291.83	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000093752	06/10/2016	745.21	Revenue	BHPSS LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000093753	06/10/2016	645	Revenue	EASY-GATE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000093753	06/10/2016	75	Revenue	EASY-GATE LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000093758	05/10/2016	620.27	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000093759	05/10/2016	668.91	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000093760	05/10/2016	567.04	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000093761	06/10/2016	614.85	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093762	05/10/2016	661.83	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	64.02	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	17.74	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	38.69	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	169.86	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	104.54	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	35.34	Revenue	JOE BARBER PLUMBERS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	44.88	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	47.47	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	235.73	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	61.08	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	18.79	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	110.89	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	23.64	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	196.31	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	26.7	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	7.25	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093767	06/10/2016	9.8	Revenue	JOE BARBER PLUMBERS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessnes ss Support	0000093772	06/10/2016	6250	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Communication s & Computing	6625	IT-Software Other	0000093777	06/10/2016	2000	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093777	06/10/2016	2000	Revenue	GRANT THORNTON UK LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000093779	06/10/2016	1627.92	Revenue	M MARKOVITZ LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000093783	06/10/2016	13550.78	Revenue	ACL HIGHWAY SERVICES LTD

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000093785	05/10/2016	3017.92	Revenue	WHITE PEAK PLANNING
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000093787	06/10/2016	620.31	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000093805	07/10/2016	620	Revenue	BLITZ IT CLEANING SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000093806	07/10/2016	490.54	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093806	07/10/2016	184.66	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000093806	07/10/2016	9.64	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000093806	07/10/2016	0.43	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000093806	07/10/2016	1.42	Revenue	UK MAIL LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000093808	07/10/2016	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000093809	07/10/2016	650	Revenue	BNP PARIBAS LEASE GROUP RENTALS
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000093812	10/10/2016	45624.66	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000093813	10/10/2016	37602.74	Revenue	HAMPSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000093814	10/10/2016	29768.84	Revenue	WERTMANAGEMENT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000093838	10/10/2016	2150000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000093839	10/10/2016	524.4	Revenue	LIBERTY GAS GROUP
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093867	07/10/2016	1000	Capital	M C PROPERTIES BUXTON LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000093876	07/10/2016	850	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000093877	07/10/2016	880	Revenue	L.A.C. Electrical Contractors
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000093882	10/10/2016	597.18	Revenue	ADECCO UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	152	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093883	10/10/2016	38	Revenue	SGM (BIBBY)
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000093895	10/10/2016	870.96	Revenue	Tenant Rent Refund

Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000093897	10/10/2016	2017.44	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000093897	10/10/2016	2437.34	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000093897	10/10/2016	458.95	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000093897	10/10/2016	165.59	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093902	11/10/2016	248	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093902	11/10/2016	496	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093902	11/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093902	11/10/2016	384	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093902	11/10/2016	46	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093902	11/10/2016	192	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093902	11/10/2016	162	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093902	11/10/2016	304	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000093902	11/10/2016	38	Revenue	SGM (BIBBY)
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000093905	11/10/2016	3230	Revenue	NEW BODIES GYM
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093907	11/10/2016	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093908	11/10/2016	665	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093910	11/10/2016	970	Capital	JPD SERVICES LTD

Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000093914	11/10/2016	1650	Revenue	OPUN AEM LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000093915	11/10/2016	2470	Revenue	NEW BODIES GYM (NEW MILLS)
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000093917	11/10/2016	1045.26	Revenue	DULUX DECORATOR CENTRE
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000093919	11/10/2016	1284	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000093920	11/10/2016	540	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000093930	03/10/2016	693	Revenue	MR K ONEILL
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093945	10/10/2016	15808	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093946	10/10/2016	6935	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000093970	03/10/2016	846.92	Revenue	UCC COFFEE UK LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093979	07/10/2016	4454.03	Capital	BRENDEN FERN LIMITED
N/A	N/A	Uplands doors	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093980	11/10/2016	4500	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093982	11/10/2016	520	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093982	11/10/2016	650	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093982	11/10/2016	780	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093982	11/10/2016	7757	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093982	11/10/2016	520	Capital	BENCH ARCHITECTS LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000093986	01/10/2016	877.5	Revenue	FOUR 9 DESIGN
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093987	11/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093989	11/10/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093991	11/10/2016	12712.5	Capital	DERBYSHIRE COUNTY COUNCIL

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000093992	03/10/2016	1440.72	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000093993	03/10/2016	560	Revenue	PHIL SPROSON PHOTOGRAPHY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000093995	03/10/2016	754.2	Revenue	TOBAR GROUP TRADING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000093997	11/10/2016	16585.5	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094000	11/10/2016	2011.88	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094001	11/10/2016	5488.68	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094002	11/10/2016	11716	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094004	11/10/2016	5105.92	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094007	11/10/2016	4416.28	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094009	11/10/2016	5066.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094012	11/10/2016	2541.88	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Purchase Ledger	TRANSFERS ETC.	TRANSFERS DURING YEAR	7553	Purchase Ledger Transfers	0000094022	12/10/2016	1676.2	Revenue	HM REVENUE & CUSTOMS
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000094031	13/10/2016	504	Revenue	ASHWOOD BOWLING CLUB
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094032	12/10/2016	29943.43	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing Coordinator	0000094040	12/10/2016	313.5	Revenue	DERBYSHIRE FIRE & RESCUE SERVICE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing Coordinator	0000094040	12/10/2016	418	Revenue	DERBYSHIRE FIRE & RESCUE SERVICE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000094044	12/10/2016	966.42	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000094044	12/10/2016	845.62	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000094044	12/10/2016	604.01	Revenue	EE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0827	Software-Star	0000094046	12/10/2016	1750	Revenue	GOSS INTERACTIVE LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000094046	12/10/2016	1750	Revenue	GOSS INTERACTIVE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000094063	10/10/2016	1428	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000094091	10/10/2016	1145.67	Revenue	Marstons PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000094096	12/10/2016	687.61	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000094096	12/10/2016	424.03	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000094096	12/10/2016	34.38	Revenue	DAISY COMMUNICATIONS LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000094097	10/10/2016	601.5	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000094099	10/10/2016	700	Revenue	KINGSLEY BIRD & FALCONRY CENTRE
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000094104	13/10/2016	1049.69	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000094116	10/10/2016	600	Revenue	M Godber (Punch & Judy)
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000094123	05/10/2016	8110.8	Revenue	HIGH PEAK ARTISTS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094133	13/10/2016	148.86	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094133	13/10/2016	365.04	Revenue	BLUE ARROW
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000094140	13/10/2016	35.89	Revenue	BRISTOW & SUTOR LTD
Environmental and Regulatory Services	Housing Standards	Private Sector Housing	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000094144	14/10/2016	3550	Revenue	HIGH PEAK ELECTRICIANS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000094153	14/10/2016	860	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000094153	14/10/2016	1670	Revenue	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000094154	14/10/2016	14487.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000094154	14/10/2016	14487.5	Revenue	CIVICA UK LTD

Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000094159	14/10/2016	1000	Revenue	MISHCON DE REYA
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000094160	14/10/2016	543	Revenue	J A S ASSOCIATES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000094167	13/10/2016	1926.5	Revenue	THE FESTIVE LIGHTING COMPANY LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000094168	14/10/2016	-7752	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000094168	14/10/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000094168	14/10/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000094168	14/10/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000094170	14/10/2016	95	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000094170	14/10/2016	610	Revenue	HORTICON LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000094175	17/10/2016	44	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000094175	17/10/2016	1056	Revenue	DISCLOSURE & BARRING SERVICE
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000094177	18/10/2016	999.99	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000094180	18/10/2016	1594.66	Revenue	Tenant Rent Refund
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000094184	18/10/2016	165714.8	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	TRANSPORT	Direct Transport Costs	0415	Repairs	0000094185	14/10/2016	626.59	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094186	14/10/2016	372.19	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094186	14/10/2016	3	Revenue	BLUE ARROW

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094186	14/10/2016	13.2	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094186	14/10/2016	148.76	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094186	14/10/2016	226.23	Revenue	BLUE ARROW
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000094188	17/10/2016	878.71	Revenue	BRADWELLS ICE CREAM LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000094193	14/10/2016	926.66	Revenue	APPELLO
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094198	18/10/2016	23063.44	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094199	18/10/2016	1501.56	Capital	BRENDEN FERN LIMITED
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094200	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094201	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094203	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094204	17/10/2016	807.5	Capital	PRICE & MEYERS LLP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094205	17/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094206	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094208	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094209	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094210	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094211	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094212	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094213	18/10/2016	3307.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094214	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094215	18/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094216	18/10/2016	2881.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094218	18/10/2016	1621.8	Capital	LIBERTY GAS GROUP

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

Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000094287	19/10/2016	4891.68	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094290	19/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094291	19/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094292	17/10/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094293	19/10/2016	1621.8	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000094294	19/10/2016	768.5	Revenue	FREETHS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000094295	19/10/2016	600	Revenue	Chapel Film - grant
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094297	19/10/2016	1795.86	Capital	BRENDEN FERN LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094298	19/10/2016	840	Capital	BRENDEN FERN LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000094299	19/10/2016	163521.5	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000094304	17/10/2016	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000094304	17/10/2016	28.99	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000094304	17/10/2016	402.89	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000094304	17/10/2016	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000094304	17/10/2016	21.1	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000094304	17/10/2016	82.85	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000094311	20/10/2016	2100	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000094312	19/10/2016	5400	Revenue	ELIZABETH WATERS
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000094313	20/10/2016	2000	Revenue	JAMES BUTTON & CO SOLICITORS

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000094314	19/10/2016	6650	Revenue	J G HARRISON
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000094315	20/10/2016	810	Revenue	JAMES BUTTON & CO SOLICITORS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000094317	14/10/2016	920	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000094319	19/10/2016	552.22	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000094320	20/10/2016	2454.46	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000094332	19/10/2016	544.15	Revenue	PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000094332	19/10/2016	495.9	Revenue	PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000094332	19/10/2016	104	Revenue	PROLUDIC LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000094335	19/10/2016	950.37	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000094339	20/10/2016	670	Revenue	KILLAN STRUCTURAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000094340	19/10/2016	1899	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094346	20/10/2016	1520	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094347	20/10/2016	712.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094349	20/10/2016	1719.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094354	20/10/2016	1005.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094357	20/10/2016	601	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094358	20/10/2016	771.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094361	20/10/2016	509.75	Revenue	EJG SITE SERVICES LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000094370	20/10/2016	842	Revenue	PLACES FOR PEOPLE LEISURE

Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000094371	20/10/2016	809	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000094390	17/10/2016	1408	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000094391	20/10/2016	514.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000094392	17/10/2016	526.84	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000094416	17/10/2016	3943.84	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000094426	17/10/2016	849.36	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000094426	17/10/2016	1333.44	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000094426	17/10/2016	31.25	Revenue	PROBRUSH
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000094434	17/10/2016	556.2	Revenue	SPLIMPLE LIMITED
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094437	17/10/2016	8168	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094439	17/10/2016	3950	Capital	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000094440	17/10/2016	2800	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094443	18/10/2016	610	Capital	JPD SERVICES LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094446	19/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094449	18/10/2016	6497.85	Capital	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000094453	17/10/2016	1858	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000094460	17/10/2016	1417.47	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000094462	18/10/2016	1900	Revenue	QUICKSILVER UK LTD

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000094463	18/10/2016	1900	Revenue	QUICKSILVER UK LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000094465	19/10/2016	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000094465	19/10/2016	448	Revenue	I C COOK
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000094466	20/10/2016	579886.2	Revenue	DERBY CITY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000094467	21/10/2016	500	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000094484	21/10/2016	1600	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000094494	21/10/2016	98421	Revenue	DCLG
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000094496	24/10/2016	550	Capital	THE WHITE MARQUEE COMPANY LTD
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094498	24/10/2016	790	Capital	Ann Clark
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094502	24/10/2016	16987.9	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094503	24/10/2016	5415	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000094510	24/10/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000094510	24/10/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000094511	24/10/2016	530246	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000094514	24/10/2016	3488523	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000094514	24/10/2016	206024	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000094528	24/10/2016	20415.68	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000094529	24/10/2016	12277.84	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094538	24/10/2016	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000094540	24/10/2016	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000094542	24/10/2016	500	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000094544	24/10/2016	800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000094545	24/10/2016	800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000094546	24/10/2016	750	Revenue	SCAFFOLDING GROUP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6623	IT-Planning-Northgate	0000094562	24/10/2016	8129.78	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000094562	24/10/2016	8129.78	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000094568	24/10/2016	2810	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000094570	20/10/2016	524	Revenue	GOODMAN SPARKS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094580	20/10/2016	540	Revenue	BEESON WASTE DISPOSAL LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000094583	24/10/2016	165714.8	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000094618	23/10/2016	567.93	Revenue	WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000094620	23/10/2016	741.58	Revenue	BRADWELLS ICE CREAM LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000094635	25/10/2016	650	Revenue	HM Courts and Tribunals Service

N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000094637	21/10/2016	2720	Capital	RAB CONSULTANTS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000094646	24/10/2016	779.38	Revenue	COUNTY DRAINS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000094650	21/10/2016	2386.85	Revenue	PERFORMING RIGHT SOCIETY LTD
Cultural and Related Services	Tourism	PG Events	INCOME- CUSTOMER &CLIENT RECPTS	Rents	8851	Deposits VAT Exempt	0000094651	25/10/2016	720	Revenue	Refund of Event Deposits
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094662	21/10/2016	954.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094664	21/10/2016	605.75	Revenue	EJG SITE SERVICES LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000094674	25/10/2016	926.34	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000094675	25/10/2016	973.51	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000094676	25/10/2016	2657.05	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000094677	25/10/2016	2951.03	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000094678	25/10/2016	3515.72	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000094679	25/10/2016	3992.32	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000094680	25/10/2016	1529.34	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000094681	25/10/2016	2158.54	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	New mills Depot	PREMISES	Energy Costs	0319	Electricity	0000094682	25/10/2016	2914.29	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000094683	25/10/2016	684.46	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000094684	25/10/2016	705.55	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non- Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourho ods L	0000094685	25/10/2016	2583.97	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000094686	25/10/2016	827.04	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000094687	25/10/2016	760.65	Revenue	SOUTHERN ELECTRIC

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000094688	25/10/2016	572.28	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000094689	25/10/2016	880.42	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000094690	25/10/2016	687.42	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000094695	25/10/2016	500.42	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000094697	25/10/2016	1273.26	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000094698	25/10/2016	504.76	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000094699	25/10/2016	765.57	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000094700	25/10/2016	2222.2	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000094701	25/10/2016	671.24	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000094702	25/10/2016	719.53	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000094704	25/10/2016	794.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000094705	25/10/2016	1308.65	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000094706	25/10/2016	1347.16	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000094707	25/10/2016	1407.02	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000094708	25/10/2016	746.96	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000094709	25/10/2016	2267.43	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000094710	25/10/2016	646.74	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000094729	26/10/2016	808.5	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000094730	26/10/2016	669.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000094731	18/10/2016	808.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000094742	26/10/2016	974340	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000094742	26/10/2016	-29136	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000094742	26/10/2016	-29542	Revenue	DCLG
N/A	N/A	Revenue Support Grant	INCOME	INCOME DURING YEAR	7542	Grants	0000094742	26/10/2016	-89966	Revenue	DCLG
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000094746	20/10/2016	580	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000094747	20/10/2016	2100	Revenue	Mr Simon Whitfield
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000094748	26/10/2016	986.24	Revenue	Tenant Rent Refund
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000094749	27/10/2016	70	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000094749	27/10/2016	560	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000094750	27/10/2016	873	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Municipal Buildings	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000094751	27/10/2016	883.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000094762	27/10/2016	955.58	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000094762	27/10/2016	836.14	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000094762	27/10/2016	597.24	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000094763	20/10/2016	61	Revenue	BEESON WASTE DISPOSAL LTD

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

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000094803	27/10/2016	644.8	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000094803	27/10/2016	644.8	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000094803	27/10/2016	644.8	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000094803	27/10/2016	499.2	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000094803	27/10/2016	421.2	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000094803	27/10/2016	499.2	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000094803	27/10/2016	395.2	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000094803	27/10/2016	98.8	Revenue	SGM (BIBBY)
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094805	26/10/2016	948	Capital	JPD SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000094808	25/10/2016	2233.5	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000094808	25/10/2016	2233.5	Revenue	GOSS INTERACTIVE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000094809	27/10/2016	31858.32	Revenue	VEOLIA ES UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000094810	27/10/2016	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000094810	27/10/2016	700	Revenue	CLOUD DIALOGS LTD
N/A	N/A	Asset Management Plan Serpentine Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000094811	21/10/2016	1092	Capital	RAB CONSULTANTS
N/A	N/A	Asset Management Plan Serpentine Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000094811	21/10/2016	761	Capital	RAB CONSULTANTS

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000094812	27/10/2016	277.34	Revenue	DUKES BAILIFFS
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000094818	27/10/2016	1284	Capital	HORTICON LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000094828	27/10/2016	5006	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000094829	27/10/2016	5006	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000094837	27/10/2016	244.15	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000094837	27/10/2016	119.95	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000094837	27/10/2016	25.54	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000094837	27/10/2016	18.88	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000094837	27/10/2016	56.04	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000094837	27/10/2016	103.89	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000094837	27/10/2016	30.97	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000094837	27/10/2016	2481.81	Revenue	TEL BUREAU LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000094844	27/10/2016	1336.85	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000094852	27/10/2016	1199.89	Revenue	ALLPAY LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094858	12/10/2016	1192.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000094859	27/10/2016	250	Revenue	INFORMATION COMMISSIONER
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000094859	27/10/2016	250	Revenue	INFORMATION COMMISSIONER

HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000094864	28/10/2016	550	Revenue	ROWCLIFFES ESTATE AGENTS
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000094870	28/10/2016	250	Revenue	N2 CHECK LIMITED
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000094870	28/10/2016	250	Revenue	N2 CHECK LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000094875	28/10/2016	519	Revenue	RIGBY TAYLOR LIMITED
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000094892	28/10/2016	1525.04	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000094893	28/10/2016	2214.39	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000094893	28/10/2016	564.19	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000094893	28/10/2016	65.3	Revenue	VEOLIA ES UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000094893	28/10/2016	156.78	Revenue	VEOLIA ES UK LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000094949	28/10/2016	25434.75	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094968	31/10/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094969	31/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094970	31/10/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094971	31/10/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094972	31/10/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094973	31/10/2016	1453.5	Capital	LIBERTY GAS GROUP
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000095066	31/10/2016	782.13	Revenue	WINDSOR FOOD SERVICE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095082	28/10/2016	504.98	Revenue	FAIRFIELD BUILDERS SUPPLIES
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000095085	28/10/2016	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000095094	27/10/2016	537.25	Revenue	EJG SITE SERVICES LTD

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000095101	31/10/2016	997.34	Revenue	REX INTERNATIONAL
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000095105	31/10/2016	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000095105	31/10/2016	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000095120	31/10/2016	1022	Revenue	IAE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000095120	31/10/2016	50	Revenue	IAE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000095189	31/10/2016	844.76	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000095197	28/10/2016	1931.75	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095207	31/10/2016	7725	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095304	31/10/2016	1427.7	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095363	28/10/2016	810	Revenue	COUNTY DRAINS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095574	31/10/2016	343.61	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095574	31/10/2016	299.75	Revenue	BLUE ARROW
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000095623	27/10/2016	4000	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095641	18/10/2016	6770	Capital	P CASEY & CO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095684	17/10/2016	1990	Revenue	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000095685	31/10/2016	-7752	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000095685	31/10/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000095685	31/10/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000095685	31/10/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000106534	19/10/2016	1750	Revenue	HOMETRACK DATA SYSTEMS

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN NOVEMBER 2016								
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Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000094967	02/11/2016	1453.5	Capital	LIBERTY GAS GROUP
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000095012	02/11/2016	1810.21	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000095014	02/11/2016	510.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000095015	02/11/2016	535.49	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000095023	02/11/2016	656.89	Revenue	ESPO
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000095032	02/11/2016	3545.53	Revenue	Tenant Rent Refund
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000095033	01/11/2016	9370.88	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000095036	02/11/2016	182.16	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000095036	02/11/2016	135.8	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000095036	02/11/2016	22.88	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000095036	02/11/2016	63	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000095036	02/11/2016	99.96	Revenue	MCL COMPOSITES LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000095037	02/11/2016	5191.73	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095037	02/11/2016	5191.72	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000095038	03/11/2016	2135.32	Revenue	NORTHERN GLASS WORKS

HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000095039	03/11/2016	2104.49	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000095040	03/11/2016	3691.22	Revenue	NORTHERN GLASS WORKS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000095043	03/11/2016	1250	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000095065	03/11/2016	459.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000095065	03/11/2016	747.55	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000095065	03/11/2016	1452.16	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095065	03/11/2016	1539.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000095065	03/11/2016	291.83	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000095065	03/11/2016	745.21	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095069	02/11/2016	860.03	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000095072	02/11/2016	2897.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095072	02/11/2016	2897.5	Revenue	CIVICA UK LTD
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095074	02/11/2016	1550	Capital	DAVID TROWLER ASSOCIATES
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000095080	03/11/2016	1890.47	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000095104	03/11/2016	2000000	Revenue	FEDERATED INVESTORS (UK)
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000095142	03/11/2016	795	Revenue	A.HOLLINSON & COMPANY

N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095170	02/11/2016	545	Capital	JPD SERVICES LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000095213	04/11/2016	2500	Revenue	LAMBERT SMITH HAMPTON
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000095214	04/11/2016	1750	Revenue	LAMBERT SMITH HAMPTON
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095217	02/11/2016	619.08	Revenue	CHAPEL DIY CENTRE LTD
N/A	N/A	Business Rates Retention Scheme	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000095218	04/11/2016	179703.7	Revenue	DERBY CITY COUNCIL
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095228	04/11/2016	1898	Capital	THE FRINGE WORKSHOP
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095229	04/11/2016	610	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095231	04/11/2016	610	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000095240	02/11/2016	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000095241	02/11/2016	600	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000095243	04/11/2016	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000095243	04/11/2016	331.4	Revenue	I C COOK
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000095247	03/11/2016	545.5	Revenue	WHITE PEAK PLANNING
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095269	07/11/2016	2642	Capital	Derbyshire County Council
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000095277	04/11/2016	827.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000095287	04/11/2016	3571.64	Revenue	WEALDEN & EASTBOURNE LIFELINE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights To Challenge	0000095288	07/11/2016	2500	Revenue	TOM FLEMING CREATIVE CONSULTANCY
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000095290	07/11/2016	5934.29	Revenue	HORTICON LTD
N/A	N/A	Play Strategy	CAPITAL EXPENDITURE	Other Capital Expenditure	7895	Playground Works	0000095290	07/11/2016	17715.71	Capital	HORTICON LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000095291	07/11/2016	650	Revenue	HORTICON LTD

Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000095292	07/11/2016	756	Revenue	T GREEN LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000095316	08/11/2016	527.83	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000095343	08/11/2016	513.64	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000095344	08/11/2016	576.54	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000095359	09/11/2016	1700.6	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000095371	09/11/2016	820	Revenue	HQN LIMITED
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000095372	08/11/2016	5988.02	Capital	LESLIE COFFEY
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000095391	02/11/2016	764.64	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000095402	10/11/2016	798	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000095404	07/11/2016	38.98	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000095404	07/11/2016	145.02	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000095404	07/11/2016	613.66	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000095404	07/11/2016	0.01	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000095404	07/11/2016	2974.11	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000095404	07/11/2016	295.36	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000095404	07/11/2016	626.95	Revenue	BFS GROUP LTD T/A BIDVEST
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	91.01	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	118.5	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	91.2	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	21	Revenue	JOE BARBER PLUMBERS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	475.63	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	3.36	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	35.7	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	70.41	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	23.71	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	311.24	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	7	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	526.88	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	5.3	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	33.97	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095405	07/11/2016	18.29	Revenue	JOE BARBER PLUMBERS LTD
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000095407	05/11/2016	1140.75	Revenue	WILSON AIR TECHNIQUES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000095411	08/11/2016	1495	Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095413	09/11/2016	43667.54	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Uplands doors	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095415	09/11/2016	16488	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095416	09/11/2016	16408.4	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095417	09/11/2016	41015.25	Capital	PHOENIX GAS SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000095425	08/11/2016	2481.41	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6250	14 Sheldon Close	0000095427	09/11/2016	960	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6250	14 Sheldon Close	0000095428	09/11/2016	840	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000095429	09/11/2016	567.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000095430	09/11/2016	1178.75	Revenue	EJG SITE SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000095435	09/11/2016	595.95	Revenue	PLAYDALE PLAYGROUNDS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000095436	09/11/2016	2674.7	Revenue	ACL HIGHWAY SERVICES LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095437	09/11/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095438	09/11/2016	1350	Capital	ENVIROVENT LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095439	09/11/2016	3011.55	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095441	09/11/2016	3221.15	Capital	NOVUS PROPERTY SOLUTIONS LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000095442	07/11/2016	1140	Revenue	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000095443	10/11/2016	213.87	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000095443	10/11/2016	117.46	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000095443	10/11/2016	23.88	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000095443	10/11/2016	18.38	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000095443	10/11/2016	55.94	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000095443	10/11/2016	103.89	Revenue	TEL BUREAU LTD

HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000095443	10/11/2016	31.48	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000095443	10/11/2016	2282.57	Revenue	TEL BUREAU LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095444	09/11/2016	4674	Capital	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095446	09/11/2016	1010.38	Revenue	COUNTY DRAINS LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095448	10/11/2016	1703	Capital	THE FRINGE WORKSHOP
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095450	10/11/2016	10223.48	Capital	WOODLAND PROPERTY SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095454	02/11/2016	545	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095455	10/11/2016	970	Capital	JPD SERVICES LTD
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000095464	10/11/2016	4488	Revenue	PEAK ACTIVE SPORT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095466	09/11/2016	580	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095475	11/11/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095476	11/11/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095477	11/11/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095478	11/11/2016	3213	Capital	LIBERTY GAS GROUP
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095485	11/11/2016	615	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095486	11/11/2016	349.2	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095486	11/11/2016	620.8	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000095488	11/11/2016	700	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000095489	11/11/2016	837.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000095490	11/11/2016	569	Revenue	ENVIROVENT LIMITED

Central Services	Corporate Management	Hadfield Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000095492	11/11/2016	535.5	Revenue	T.A.D ARCHITECTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000095493	11/11/2016	1480	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000095493	11/11/2016	0	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000095495	10/11/2016	1260	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095495	10/11/2016	1260	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	2605	Software Committees	0000095496	10/11/2016	400	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095496	10/11/2016	400	Revenue	HYDRANT LIMITED
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000095514	11/11/2016	4221	Revenue	LOVELL JOHNS LIMITED
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000095515	11/11/2016	2149	Revenue	LOVELL JOHNS LIMITED
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000095516	10/11/2016	500	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095516	10/11/2016	500	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000095519	10/11/2016	26648.02	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000095520	10/11/2016	728	Revenue	CILEX
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000095521	11/11/2016	1500	Revenue	Sixth Sense Training
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000095522	08/11/2016	699.26	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000095522	08/11/2016	424.14	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000095522	08/11/2016	22.93	Revenue	DAISY COMMUNICATIONS LTD

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000095523	11/11/2016	11847.15	Revenue	HIGH PEAK ARTISTS
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000095524	11/11/2016	4000	Revenue	WELLFIT HEALTH & WELLBEING CIC
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000095525	01/11/2016	13444	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Cultural and Related Services	Recreation and Sport	High Peak Active Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000095531	11/11/2016	6000	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000095531	11/11/2016	4000	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000095541	05/11/2016	1408	Revenue	WILSON AIR TECHNIQUES LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000095576	04/11/2016	402.14	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000095576	04/11/2016	141.8	Revenue	MAGNET LTD
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Grants & Subscriptions	6721	Grant Castleton TIC	0000095587	05/11/2016	5000	Revenue	PEAK DIST NATIONAL PARK AUTH
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000095588	05/11/2016	5980	Revenue	FEWS MARQUEES
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6931	DCC Recharge-Ecclesfold	0000095601	14/11/2016	2771.89	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095604	07/11/2016	858.34	Revenue	M MARKOVITZ LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095606	14/11/2016	13320.9	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000095609	14/11/2016	544.7	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095609	14/11/2016	152.53	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000095609	14/11/2016	4.81	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000095609	14/11/2016	1.41	Revenue	UK MAIL LIMITED

Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000095610	14/11/2016	60341.92	Revenue	BARCLAYS BANK PLC
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000095611	14/11/2016	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095614	14/11/2016	23282.6	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095615	14/11/2016	10249.21	Capital	NSJ CONTRACTORS
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4340	Street Trading	0000095616	14/11/2016	534	Revenue	Refund of Street Trading License Fee
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000095618	15/11/2016	630	Revenue	Tenant Compensation
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000095636	15/11/2016	1541.38	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000095637	15/11/2016	996.35	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000095652	15/11/2016	450.9	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095652	15/11/2016	72.72	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000095652	15/11/2016	7.36	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000095652	15/11/2016	0.85	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000095652	15/11/2016	30.57	Revenue	UK MAIL LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000095660	15/11/2016	1404	Revenue	HM Courts and Tribunals Service
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095662	15/11/2016	4088.85	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095662	15/11/2016	253	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095662	15/11/2016	3768.06	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095662	15/11/2016	4212.5	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095662	15/11/2016	4212.5	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED

Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000095669	15/11/2016	980	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000095671	15/11/2016	2455	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000095672	15/11/2016	2517	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000095675	16/11/2016	594.31	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095675	16/11/2016	105.55	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000095675	16/11/2016	4.8	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000095675	16/11/2016	1.13	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000095679	16/11/2016	564.73	Revenue	The Copyright Licensing Agency
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000095681	16/11/2016	930.78	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000095688	08/11/2016	4102.75	Revenue	THE HOUSING OMBUDSMAN
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000095689	16/11/2016	745	Revenue	EDGE IT SYSTEM LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095689	16/11/2016	745	Revenue	EDGE IT SYSTEM LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000095693	11/11/2016	1500	Revenue	THOMAS LISTER LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000095695	14/11/2016	25895.06	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000095702	12/11/2016	540	Revenue	K A GREEN
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000095731	17/11/2016	2200	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000095733	17/11/2016	5400	Revenue	ELIZABETH WATERS
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000095743	10/11/2016	25947.43	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Services	0715	Local Resilience Forum Secretariat	0000095753	14/11/2016	1000	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000095761	14/11/2016	14847	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095762	17/11/2016	945.63	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000095768	16/11/2016	775	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095775	17/11/2016	65	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095775	17/11/2016	635	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000095781	14/11/2016	2094	Revenue	OTIS LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095790	16/11/2016	1495	Capital	TONY MORETON INSULATIONS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000095794	16/11/2016	845	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000095794	16/11/2016	472.5	Revenue	TUDOR (UK) LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000095795	16/11/2016	105.6	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000095795	16/11/2016	340.93	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000095795	16/11/2016	139.07	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000095795	16/11/2016	169.6	Revenue	APEX SELF STORAGE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095802	17/11/2016	2865.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000095811	17/11/2016	1100	Revenue	MAGNET SOLUTIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095811	17/11/2016	1100	Revenue	MAGNET SOLUTIONS LTD

Rechargeable	N/A	Buxton Sidings Hogshaw	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000095812	17/11/2016	2000	Revenue	ROGER HANNAH & CO
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000095813	17/11/2016	3570	Revenue	MK ELECTRICAL INSTALLATION & CONTROL LTD
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000095814	17/11/2016	2350.13	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000095816	17/11/2016	11818	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000095819	10/11/2016	4595.5	Revenue	JOSEPH NOBLETT
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000095824	17/11/2016	532	Revenue	RICS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000095825	03/11/2016	532	Revenue	RICS
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000095834	18/11/2016	3257.36	Revenue	NORTHERN HOUSING CONSORTIUM
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095835	18/11/2016	615	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095836	18/11/2016	615	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095837	18/11/2016	615	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095838	18/11/2016	615	Capital	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000095839	18/11/2016	1988	Revenue	LITE
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095843	18/11/2016	1041.6	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095847	17/11/2016	1200	Revenue	GKF PLASTERING
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095849	17/11/2016	162.75	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095849	17/11/2016	499.88	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095849	17/11/2016	395.25	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000095849	17/11/2016	558	Revenue	CIVICA UK LTD

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000095850	17/11/2016	750	Revenue	OTIS LIMITED
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095851	18/11/2016	2015.28	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000095859	18/11/2016	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000095859	18/11/2016	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000095859	18/11/2016	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000095865	18/11/2016	611.25	Revenue	FAIRFIELD BUILDERS SUPPLIES
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000095885	18/11/2016	2508	Revenue	DISCLOSURE & BARRING SERVICE
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095888	18/11/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095891	18/11/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095892	18/11/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095893	18/11/2016	1453.5	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000095899	18/11/2016	1272.92	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000095903	18/11/2016	1415.72	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095907	15/11/2016	2250	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095908	15/11/2016	4127.44	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095911	15/11/2016	3618	Revenue	NASH INDUSTRIAL SERVICES LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000095912	21/11/2016	579886.4	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095917	15/11/2016	4.56	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000095917	15/11/2016	2335.44	Revenue	NASH INDUSTRIAL SERVICES LTD

Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095919	21/11/2016	375	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000095919	21/11/2016	2970	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000095921	18/11/2016	5606	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000095927	18/11/2016	750	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000095928	18/11/2016	900	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000095929	18/11/2016	500	Revenue	SCAFFOLDING GROUP LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000095931	18/11/2016	30121.47	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Rechargeable	N/A	Carelink Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000095932	22/11/2016	640.54	Revenue	Carelink Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000095955	23/11/2016	2006.82	Revenue	Tenant Rent Refund
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096009	23/11/2016	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000096010	23/11/2016	12274.57	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000096011	23/11/2016	20410.16	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000096019	23/11/2016	875	Revenue	Tenant Rent Refund
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Risk Reduction Measures	0000096023	23/11/2016	1312.5	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000096024	23/11/2016	3765	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096024	23/11/2016	3765	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000096025	23/11/2016	920	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000096026	23/11/2016	920	Revenue	NASH INDUSTRIAL SERVICES LTD

Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096028	23/11/2016	1362.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096028	23/11/2016	3077.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000096042	21/11/2016	547.05	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000096067	21/11/2016	1457.59	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000096077	22/11/2016	794.56	Revenue	RICOH UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000096085	24/11/2016	2579.99	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096086	24/11/2016	1110	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000096088	24/11/2016	974339	Revenue	DCLG
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096097	23/11/2016	566.46	Revenue	M MARKOVITZ LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000096099	23/11/2016	1160	Capital	BOLSOVER DISTRICT COUNCIL
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000096099	23/11/2016	350	Capital	BOLSOVER DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000096103	24/11/2016	70	Revenue	DUKES BAILIFFS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000096106	24/11/2016	990	Revenue	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096107	24/11/2016	923.08	Capital	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000096108	24/11/2016	500	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096110	24/11/2016	745	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000096112	24/11/2016	300	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000096112	24/11/2016	500	Revenue	SCAFFOLDING GROUP LTD

Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096117	23/11/2016	537.25	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000096122	18/11/2016	5530.4	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000096122	18/11/2016	309.56	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000096122	18/11/2016	226.16	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000096122	18/11/2016	852.64	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000096122	18/11/2016	358.04	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000096122	18/11/2016	3530.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000096123	21/11/2016	1081.18	Revenue	CARETOWER
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096123	21/11/2016	1081.18	Revenue	CARETOWER
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096123	21/11/2016	0	Revenue	CARETOWER
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000096133	21/11/2016	585	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096134	16/11/2016	1149.25	Revenue	M MARKOVITZ LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096141	22/11/2016	948	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096144	24/11/2016	948	Capital	JPD SERVICES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000096168	24/11/2016	6250	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000096208	25/11/2016	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000096208	25/11/2016	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000096209	25/11/2016	530246	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000096211	25/11/2016	3488523	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000096211	25/11/2016	206024	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000096230	25/11/2016	900	Revenue	HIGH PEAK TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6185	Hoist and Parker Bath service contract	0000096231	25/11/2016	2152	Revenue	PRISM MEDICAL UK
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000096232	21/11/2016	467.71	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000096232	21/11/2016	751.05	Revenue	COUNTY DRAINS LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096235	25/11/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096236	25/11/2016	1752.6	Capital	LIBERTY GAS GROUP
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096237	25/11/2016	11593.42	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000096238	25/11/2016	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000096238	25/11/2016	700	Revenue	CLOUD DIALOGS LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096239	25/11/2016	615	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096240	25/11/2016	615	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096241	25/11/2016	615	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096243	25/11/2016	1326.77	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096244	25/11/2016	1431.94	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096245	25/11/2016	14307.05	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD

N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096245	25/11/2016	2129.85	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000096249	28/11/2016	506.1	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000096254	28/11/2016	5205.45	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096254	28/11/2016	4259.01	Revenue	APD COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096257	28/11/2016	2070.94	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6756	Planning Appeal Birch House - Birch Vale	0000096274	28/11/2016	8000	Revenue	KINGS CHAMBERS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000096275	28/11/2016	1048.17	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096275	28/11/2016	917.15	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000096275	28/11/2016	655.1	Revenue	EE LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096278	24/11/2016	612.1	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096279	28/11/2016	687.22	Revenue	BLUE ARROW
N/A	N/A	Asset Management Plan New Mills LC Changing Village	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096282	28/11/2016	20000	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000096301	29/11/2016	900	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000096307	28/11/2016	648.54	Revenue	MAGNET LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000096342	29/11/2016	165714.8	Revenue	VEOLIA ES UK LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096343	29/11/2016	614.86	Capital	ENVIROVENT LIMITED

N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096348	29/11/2016	5241.74	Capital	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Risk Reduction Measures	0000096349	29/11/2016	2758.45	Revenue	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000096350	29/11/2016	905	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096350	29/11/2016	905	Revenue	DAVIES PARTNERSHIP
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000096351	29/11/2016	821.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000096355	29/11/2016	1481.75	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096359	25/11/2016	27913.14	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6772	Transfer Incentive Scheme	0000096361	29/11/2016	1000	Revenue	Tenant incentive payment
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000096362	29/11/2016	1460.4	Revenue	Refund of payment received in error
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000096364	30/11/2016	4042.5	Revenue	Q2 LIMITED
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096365	30/11/2016	1215	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000096367	30/11/2016	1460	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000096368	30/11/2016	210	Revenue	ATG ACCESS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000096368	30/11/2016	300	Revenue	ATG ACCESS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000096373	30/11/2016	1153.75	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000096374	30/11/2016	802.99	Revenue	BLITZ IT CLEANING SERVICES
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096376	30/11/2016	3350.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096377	30/11/2016	1621.8	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096378	30/11/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096379	30/11/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096380	30/11/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096381	30/11/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096382	30/11/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096383	30/11/2016	1621.8	Capital	LIBERTY GAS GROUP
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000096386	30/11/2016	825	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000096387	30/11/2016	2740	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000096389	30/11/2016	2191.3	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000096390	30/11/2016	2230	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000096391	30/11/2016	918.5	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000096394	21/11/2016	1110	Revenue	Fairfield Walking Group Donation (P Lake)
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000096395	30/11/2016	400	Revenue	STATMAP LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096395	30/11/2016	400	Revenue	STATMAP LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000096397	30/11/2016	1200000	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000096398	30/11/2016	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096398	30/11/2016	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000096521	23/11/2016	9784.15	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096521	23/11/2016	9784.15	Revenue	CIVICA UK LTD
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000096548	28/11/2016	1326.75	Revenue	WILSON AIR TECHNIQUES LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000096653	30/11/2016	775	Revenue	BLITZ IT CLEANING SERVICES
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000096656	30/11/2016	11415.6	Revenue	HIGH PEAK ARTISTS
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000096902	18/11/2016	1050	Revenue	Purple Cloud of Funk
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000097087	30/11/2016	571.41	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000097115	18/11/2016	1050	Revenue	Purple Cloud of Funk
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000097116	21/11/2016	1140	Revenue	HIGH PEAK RADIO LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0319	Electricity	0000097118	30/11/2016	-7752	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Energy Costs	0320	Gas	0000097118	30/11/2016	-12154	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000097118	30/11/2016	106133	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6562	LC Contract Non-Employee	0000097118	30/11/2016	-74640	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000097119	28/11/2016	764.64	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000097145	30/11/2016	893.14	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Property Services Team Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6250	14 Sheldon Close	0000097295	30/11/2016	10682.95	Revenue	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000097306	29/11/2016	690	Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097309	30/11/2016	25659.93	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
N/A	N/A	Health & Safety 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000106743	08/11/2016	2300	Capital	MICHAEL DYSON ASSOCIATES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000106962	24/11/2016	2565	Revenue	THE PLAY INSPECTION COMPANY LTD

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN DECEMBER 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
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096418	01/12/2016	960	Capital	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000096420	01/12/2016	1650	Revenue	BROAD OAK PROPERTIES LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000096421	01/12/2016	5202.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000096421	01/12/2016	7059.62	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000096422	01/12/2016	870.65	Revenue	T.A.D ARCHITECTS
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000096423	01/12/2016	1006.5	Revenue	T.A.D ARCHITECTS
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000096424	01/12/2016	1500	Revenue	T.A.D ARCHITECTS
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096425	01/12/2016	726	Capital	THE FRINGE WORKSHOP
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096426	01/12/2016	1892	Capital	JPD SERVICES LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000096431	01/12/2016	248.94	Revenue	BRISTOW & SUTOR LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000096438	01/12/2016	674.44	Revenue	PACE FUELCARE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000096439	02/12/2016	600	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000096440	02/12/2016	590	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000096440	02/12/2016	10	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000096441	01/12/2016	5000	Revenue	KINGS CHAMBERS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000096455	01/12/2016	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000096456	01/12/2016	2300	Revenue	WELLFIT HEALTH & WELLBEING CIC

Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000096457	02/12/2016	12500	Revenue	HIGH PEAK CVS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000096503	02/12/2016	804.61	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096503	02/12/2016	804.61	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000096510	01/12/2016	1175	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000096513	02/12/2016	760	Revenue	PARKWOOD LEISURE
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000096514	02/12/2016	176	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000096514	02/12/2016	1320	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000096517	05/12/2016	895.8	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096517	05/12/2016	895.8	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000096522	05/12/2016	1721	Revenue	BARRY WOOD PLANT HIRE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000096523	02/12/2016	2359.73	Revenue	WHITE PEAK PLANNING
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000096524	05/12/2016	49492.06	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096527	02/12/2016	1033.79	Revenue	BLUE ARROW
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000096529	02/12/2016	5024.25	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096529	02/12/2016	5024.25	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000096530	05/12/2016	1200	Revenue	GKF PLASTERING

N/A	N/A	Uplands doors	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096533	05/12/2016	2641.5	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096534	05/12/2016	45257.83	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096535	05/12/2016	759	Capital	ENVIROVENT LIMITED
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096536	05/12/2016	626.86	Capital	ENVIROVENT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000096540	05/12/2016	26648.02	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000096545	05/12/2016	930	Revenue	TELECARE SERVICES ASSOCIATION
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000096546	05/12/2016	450	Revenue	LEE COOPER ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000096546	05/12/2016	70	Revenue	LEE COOPER ELECTRICAL
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096547	05/12/2016	10435	Capital	ELITE WINDOWS & JOINERY
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000096589	05/12/2016	512	Revenue	RICS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000096590	05/12/2016	8905.94	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000096602	06/12/2016	2843.3	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000096603	06/12/2016	1723.46	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000096604	06/12/2016	1998.72	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000096605	06/12/2016	2078.53	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000096606	06/12/2016	1063.37	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000096607	06/12/2016	687.93	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000096608	06/12/2016	716.25	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000096612	06/12/2016	866.72	Revenue	ESPO

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000096621	06/12/2016	2456.4	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096621	06/12/2016	2456.4	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000096622	06/12/2016	4605.75	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096622	06/12/2016	4605.75	Revenue	STATMAP LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000096625	06/12/2016	1074.82	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000096626	06/12/2016	1926.84	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000096627	06/12/2016	733.26	Revenue	ESPO
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000096636	06/12/2016	1919.17	Revenue	E ON UK PLC
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1652	Public Liability Excess	0000096638	06/12/2016	905	Revenue	ZURICH INSURANCE COMPANY
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1652	Public Liability Excess	0000096638	06/12/2016	1905	Revenue	ZURICH INSURANCE COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	118.06	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	136.77	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	85.46	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	53.34	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	107.96	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	95.76	Revenue	JOE BARBER PLUMBERS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	49.66	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	105.66	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	56.8	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	23.7	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	564.5	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	73.96	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	24.99	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	76.98	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	33.54	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	9.36	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	353.66	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096639	06/12/2016	764.1	Revenue	JOE BARBER PLUMBERS LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000096643	07/12/2016	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096644	07/12/2016	6299.27	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096645	07/12/2016	6434	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000096650	07/12/2016	1071	Revenue	EAST MIDLAND CHAMBER
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000096651	07/12/2016	1150	Revenue	NASH INDUSTRIAL SERVICES LTD

N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096658	07/12/2016	5606	Capital	GLEEDS BUILDING SURVEYING LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096660	07/12/2016	3729.87	Revenue	ELECTORAL REFORM SERVICES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000096667	07/12/2016	1640.36	Revenue	Tenant Rent Refund
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000096668	07/12/2016	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000096668	07/12/2016	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000096672	07/12/2016	1000000	Revenue	EASTLEIGH BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000096678	07/12/2016	264.24	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000096678	07/12/2016	570.92	Revenue	MCL COMPOSITES LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096684	08/12/2016	1170	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000096687	08/12/2016	900	Revenue	BLYTHE HOUSE HOSPICE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000096688	08/12/2016	900	Revenue	High Peak Athletics Club donation
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000096689	08/12/2016	693.75	Revenue	SOCITM LIMITED
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000096694	08/12/2016	374.25	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000096694	08/12/2016	36.96	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000096694	08/12/2016	12.82	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096694	08/12/2016	240	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096694	08/12/2016	267	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096694	08/12/2016	49	Revenue	MELTEMI COMPANY CLOTHING LTD

N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096695	08/12/2016	615	Capital	JPD SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000096696	08/12/2016	3573.61	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000096696	08/12/2016	1188.19	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000096696	08/12/2016	8480.2	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096698	08/12/2016	854.36	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096699	08/12/2016	220	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096699	08/12/2016	110	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096699	08/12/2016	2750	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096699	08/12/2016	175	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096699	08/12/2016	1083	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096699	08/12/2016	1539	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096699	08/12/2016	912	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096699	08/12/2016	114	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096700	08/12/2016	1304.36	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000096706	08/12/2016	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000096706	08/12/2016	810.5	Revenue	I C COOK

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000096708	08/12/2016	1500	Revenue	KIRONA SOLUTIONS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096709	08/12/2016	5606	Capital	GLEEDS BUILDING SURVEYING LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000096710	08/12/2016	728	Revenue	PLACES FOR PEOPLE
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000096711	08/12/2016	1160	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096713	08/12/2016	626.86	Capital	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000096719	08/12/2016	3657.5	Revenue	Q2 LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000096719	08/12/2016	770	Revenue	Q2 LIMITED
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000096720	08/12/2016	3696	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096722	08/12/2016	5006	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000096726	08/12/2016	681.6	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096752	08/12/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096753	08/12/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096754	08/12/2016	600	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000096789	08/12/2016	1672.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000096790	08/12/2016	987.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000096798	08/12/2016	503.71	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000096800	08/12/2016	2110.32	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shell'd	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000096802	09/12/2016	211.41	Revenue	TEL BUREAU LTD

HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000096802	09/12/2016	120.17	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000096802	09/12/2016	55.92	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000096802	09/12/2016	26.05	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000096802	09/12/2016	18.21	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000096802	09/12/2016	103.89	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000096802	09/12/2016	31.72	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000096802	09/12/2016	2127.94	Revenue	TEL BUREAU LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000096808	05/12/2016	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000096810	05/12/2016	760	Revenue	PARKWOOD LEISURE
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096814	12/12/2016	473.97	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000096814	12/12/2016	2031.3	Revenue	METRIC GROUP LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000096815	12/12/2016	1798.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000096817	12/12/2016	1735.12	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Garage Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	0000096818	12/12/2016	6413	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000096819	12/12/2016	89.02	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000096819	12/12/2016	488.87	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000096821	12/12/2016	700	Revenue	SCAFFOLDING GROUP LTD

N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096824	12/12/2016	800.94	Capital	ENVIROVENT LIMITED
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096826	12/12/2016	510	Capital	ENVIROVENT LIMITED
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000096827	12/12/2016	558.05	Capital	ENVIROVENT LIMITED
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096830	12/12/2016	1023.84	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096833	12/12/2016	240	Revenue	HCM COMMERCIAL PRINTERS LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096833	12/12/2016	310	Revenue	HCM COMMERCIAL PRINTERS LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000096844	06/12/2016	550.09	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000096844	06/12/2016	1531.19	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000096844	06/12/2016	3216.37	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000096844	06/12/2016	200.06	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000096844	06/12/2016	242.39	Revenue	BFS GROUP LTD T/A BIDVEST
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000096866	12/12/2016	11818	Revenue	GRANT THORNTON UK LLP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000096872	12/12/2016	500	Revenue	TONY MORETON INSULATIONS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000096898	13/12/2016	787	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096898	13/12/2016	450	Revenue	CAGS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000096903	14/12/2016	642.4	Revenue	Tenant Rent Refund
Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000096908	09/12/2016	1360	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000096912	12/12/2016	527.95	Revenue	BLUE ARROW
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096935	14/12/2016	521.52	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096935	14/12/2016	66.78	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096935	14/12/2016	2.54	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096935	14/12/2016	0.28	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000096935	14/12/2016	1.99	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096937	15/12/2016	557.41	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000096939	15/12/2016	1475.15	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000096942	15/12/2016	2000	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000096946	08/12/2016	500	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000096948	12/12/2016	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000096948	12/12/2016	326.17	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000096949	12/12/2016	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000096949	12/12/2016	48.58	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000096949	12/12/2016	1231.5	Revenue	RICOH UK LTD
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000096981	15/12/2016	83.23	Revenue	NATWEST VISA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000096981	15/12/2016	178.75	Revenue	NATWEST VISA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000096981	15/12/2016	11.35	Revenue	NATWEST VISA
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096981	15/12/2016	184.11	Revenue	NATWEST VISA
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000096981	15/12/2016	850	Revenue	NATWEST VISA

Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000096981	15/12/2016	337.48	Revenue	NATWEST VISA
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000096984	15/12/2016	12.45	Revenue	NATWEST VISA
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096984	15/12/2016	12.46	Revenue	NATWEST VISA
Central Services	Corporate Management	Customer Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000096984	15/12/2016	48.9	Revenue	NATWEST VISA
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096984	15/12/2016	48.9	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000096984	15/12/2016	22.75	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000096984	15/12/2016	14.96	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000096984	15/12/2016	14.96	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000096984	15/12/2016	7.46	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000096984	15/12/2016	4.19	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000096984	15/12/2016	13.56	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000096984	15/12/2016	17.59	Revenue	NATWEST VISA
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000096984	15/12/2016	322	Revenue	NATWEST VISA
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000096984	15/12/2016	119.98	Revenue	NATWEST VISA
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000096984	15/12/2016	119.99	Revenue	NATWEST VISA
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistence	0000096984	15/12/2016	89.2	Revenue	NATWEST VISA
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000096984	15/12/2016	294	Capital	NATWEST VISA

Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000096994	15/12/2016	1376	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000096996	15/12/2016	1051.46	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000097020	15/12/2016	1900000	Revenue	HANDLESBANKEN
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000097040	12/12/2016	1885	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000097041	12/12/2016	924.37	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000097045	12/12/2016	1404.99	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000097048	06/12/2016	642.3	Revenue	UNIVERSAL LAUNDRY SERVICES
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000097051	15/12/2016	1600000	Revenue	BANK OF SCOTLAND
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000097055	15/12/2016	2625	Revenue	NETWORK RAIL
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000097057	15/12/2016	1400000	Revenue	HANDLESBANKEN
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000097061	16/12/2016	528.27	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000097064	16/12/2016	827.26	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000097066	16/12/2016	578.37	Revenue	F R SHARROCK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000097082	05/12/2016	1658.06	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000097084	05/12/2016	854	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000097091	12/12/2016	840	Revenue	HIGH PEAK MARQUEES
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000097100	05/12/2016	923.33	Revenue	FOUR 9 DESIGN
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000097124	04/12/2016	442.13	Revenue	BRISTOW & SUTOR LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000097126	16/12/2016	32652.57	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000097127	16/12/2016	1777.26	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097127	16/12/2016	1957.34	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000097127	16/12/2016	36.61	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097127	16/12/2016	355.31	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097127	16/12/2016	117.15	Revenue	VEOLIA ES UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097127	16/12/2016	161.67	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000097128	16/12/2016	36276.48	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000097129	16/12/2016	1825.16	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097129	16/12/2016	2986.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000097129	16/12/2016	21.85	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097129	16/12/2016	403.82	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097129	16/12/2016	155.07	Revenue	VEOLIA ES UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000097129	16/12/2016	143.28	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000097130	16/12/2016	165714.8	Revenue	VEOLIA ES UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000097132	06/12/2016	1595.63	Revenue	COUNTY DRAINS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000097136	08/12/2016	450	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000097136	08/12/2016	50	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000097138	09/12/2016	990	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000097141	13/12/2016	350	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000097141	13/12/2016	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000097144	07/12/2016	459.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000097144	07/12/2016	747.55	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000097144	07/12/2016	1452.16	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097144	07/12/2016	1539.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000097144	07/12/2016	291.83	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000097144	07/12/2016	745.21	Revenue	BHPSS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000097158	16/12/2016	688.55	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000097158	16/12/2016	424.6	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000097158	16/12/2016	34.43	Revenue	DAISY COMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000097159	16/12/2016	1078.8	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000097159	16/12/2016	308	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097163	16/12/2016	2470	Revenue	NEW BODIES GYM
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000097164	16/12/2016	5500	Revenue	NORTHGATE PUBLIC SERVICES

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097166	16/12/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097167	16/12/2016	3139.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097168	16/12/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097169	16/12/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097170	16/12/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097171	16/12/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097172	16/12/2016	1453.5	Capital	LIBERTY GAS GROUP
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000097178	16/12/2016	711	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097180	16/12/2016	1117.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000097188	16/12/2016	2178	Revenue	H V B FLOORING SERVICES LTD
Central Services	Corporate Management	Hadfield Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000097192	16/12/2016	803.25	Revenue	T.A.D ARCHITECTS
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000097194	16/12/2016	2824.4	Revenue	T.A.D ARCHITECTS
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097196	16/12/2016	140	Revenue	TIN MAN SCRAP METAL
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000097201	19/12/2016	7875	Revenue	HIGH PEAK CVS
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000097214	16/12/2016	2166	Capital	RAB CONSULTANTS
N/A	N/A	Asset Management Plan Serpentine Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000097215	16/12/2016	2066	Capital	RAB CONSULTANTS
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097222	13/12/2016	1025.2	Revenue	ROGER HANNAH & CO
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097223	07/12/2016	757.7	Revenue	ELECTORAL REFORM SERVICES
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000097226	16/12/2016	580	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000097228	20/12/2016	12264.79	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000097229	20/12/2016	20393.58	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Hadfield Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000097231	20/12/2016	817.75	Revenue	T.A.D ARCHITECTS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000097233	20/12/2016	905	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097233	20/12/2016	905	Revenue	DAVIES PARTNERSHIP
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights To Challenge	0000097234	20/12/2016	2500	Revenue	TOM FLEMING CREATIVE CONSULTANCY
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097235	20/12/2016	1147.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000097236	20/12/2016	1250	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097237	20/12/2016	1979.64	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000097245	20/12/2016	945.25	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097246	20/12/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097247	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097248	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097249	20/12/2016	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097250	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097251	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097252	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097253	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097254	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	#N/A	#N/A	6181	#N/A	0000097255	20/12/2016	1453.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097256	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097257	20/12/2016	1621.8	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097258	20/12/2016	1453.5	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000097261	19/12/2016	600	Revenue	EAST MIDLAND CHAMBER
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000097264	16/12/2016	790.56	Revenue	URBAN VISION PARTNERSHIP LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097269	06/12/2016	14208.2	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000097270	20/12/2016	661.62	Revenue	Tenant Rent Refund
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097272	13/12/2016	3210.48	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097274	13/12/2016	3012.82	Capital	NOVUS PROPERTY SOLUTIONS LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000097275	20/12/2016	2933.03	Revenue	ESPO
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097276	13/12/2016	3196.85	Capital	NOVUS PROPERTY SOLUTIONS LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000097278	20/12/2016	2285.73	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000097279	20/12/2016	2578.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000097280	20/12/2016	2115.24	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000097281	20/12/2016	3305.92	Revenue	ESPO
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097282	13/12/2016	3207.28	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000097283	20/12/2016	1176.99	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000097284	20/12/2016	1062.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000097285	20/12/2016	810.54	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000097292	20/12/2016	552.33	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000097293	20/12/2016	808.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000097294	20/12/2016	1081.35	Revenue	ESPO

N/A	N/A	Kitchens 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097296	06/12/2016	10637.5	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097296	06/12/2016	9462.22	Capital	NOVUS PROPERTY SOLUTIONS LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000097298	20/12/2016	602.03	Revenue	ESPO
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097299	05/12/2016	34398	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097300	16/12/2016	43980.75	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097301	20/12/2016	1028.92	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097302	20/12/2016	14238	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097303	20/12/2016	4983.92	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097305	20/12/2016	8095.95	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097307	20/12/2016	1744.03	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097311	20/12/2016	5204.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097312	20/12/2016	5322.43	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097313	20/12/2016	5034.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097314	20/12/2016	14611.37	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000097317	20/12/2016	992.72	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000097321	20/12/2016	3615.34	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000097326	20/12/2016	1346.3	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000097327	20/12/2016	7470.39	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000097328	20/12/2016	3220.47	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000097329	20/12/2016	2268.77	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000097330	20/12/2016	839.25	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000097331	20/12/2016	965.59	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000097332	20/12/2016	681.51	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000097342	20/12/2016	579.89	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000097350	20/12/2016	587.63	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097354	20/12/2016	4975.65	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000097358	20/12/2016	606.39	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000097364	16/12/2016	2990	Revenue	FEWS MARQUEES
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000097365	20/12/2016	2097.06	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000097366	20/12/2016	526.3	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000097371	16/12/2016	5980	Revenue	FEWS MARQUEES
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097392	13/12/2016	3545.88	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	IT Infrastructure Upgrade	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097395	20/12/2016	49386.93	Capital	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000097399	20/12/2016	899.96	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000097400	20/12/2016	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000097401	20/12/2016	951.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000097402	20/12/2016	987	Revenue	H V B FLOORING SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000097407	07/12/2016	560	Revenue	JACKSON CARPETS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000097412	20/12/2016	620	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097412	20/12/2016	720	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000097413	20/12/2016	320	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097413	20/12/2016	453	Revenue	CAGS LTD

Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097430	21/12/2016	2470	Revenue	NEW BODIES GYM (NEW MILLS)
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097434	15/12/2016	872.57	Capital	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000097444	20/12/2016	1500	Revenue	A D CROWTON
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000097448	21/12/2016	1753.06	Revenue	T.A.D ARCHITECTS
Central Services	Corporate Management	Hadfield Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000097449	21/12/2016	1500	Revenue	T.A.D ARCHITECTS
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000097453	20/12/2016	620.86	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000097455	20/12/2016	640.41	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000097456	20/12/2016	577.41	Revenue	MAGNET LTD
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000097457	08/12/2016	780	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097457	08/12/2016	780	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097462	22/12/2016	654.16	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097462	22/12/2016	59.29	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097462	22/12/2016	4.52	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097462	22/12/2016	2.41	Revenue	UK MAIL LIMITED
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000097465	22/12/2016	579886.4	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000097469	22/12/2016	974340	Revenue	DCLG
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000097470	22/12/2016	5000000	Revenue	SURREY COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097472	22/12/2016	577.92	Revenue	UK MAIL LIMITED

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097472	22/12/2016	67.06	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097472	22/12/2016	0.28	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097472	22/12/2016	0.62	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097472	22/12/2016	35.94	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000097473	23/12/2016	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000097474	23/12/2016	775	Revenue	ECS CONSULTANTS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000097478	21/12/2016	4400	Revenue	J & A ROADSWEEPING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097481	21/12/2016	1589.78	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097482	21/12/2016	593.7	Revenue	M MARKOVITZ LTD
Planning Services	Planning Policy	Planning Policy	#N/A	#N/A	2587	#N/A	0000097483	23/12/2016	3500	Revenue	ROGER HANNAH & CO
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000097484	23/12/2016	755.2	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000097485	22/12/2016	1203.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000097485	22/12/2016	-0.01	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097485	22/12/2016	0	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097485	22/12/2016	1203.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000097513	19/12/2016	621.92	Revenue	WINDSOR FOOD SERVICE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000097516	28/12/2016	300	Revenue	CLOUD DIALOGS LTD

HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000097516	28/12/2016	700	Revenue	CLOUD DIALOGS LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Rental Payments	0309	Rental Payments	0000097519	15/12/2016	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000097521	28/12/2016	520	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000097522	13/12/2016	546	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000097523	13/12/2016	1658.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000097524	13/12/2016	872.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000097526	13/12/2016	500.25	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097542	28/12/2016	6683	Capital	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000097544	23/12/2016	700	Revenue	NASH INDUSTRIAL SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000097546	23/12/2016	864	Revenue	ELITE GS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097547	23/12/2016	3019.31	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Play Strategy	CAPITAL EXPENDITURE	Other Capital Expenditure	7896	Burlow Road	0000097553	23/12/2016	9229	Capital	HORTICON LTD
N/A	N/A	Play Strategy	CAPITAL EXPENDITURE	Other Capital Expenditure	7896	Burlow Road	0000097554	23/12/2016	17304.2	Capital	HORTICON LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097569	28/12/2016	817.7	Capital	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000097579	28/12/2016	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000097579	28/12/2016	250	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000097579	28/12/2016	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000097579	28/12/2016	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000097594	19/12/2016	1520.99	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000097595	19/12/2016	1069.07	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000097604	28/12/2016	525.72	Revenue	TOBAR GROUP TRADING LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097653	28/12/2016	2393.42	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097654	28/12/2016	3921.46	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097662	29/12/2016	781.39	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097662	29/12/2016	89.13	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097662	29/12/2016	3.68	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097662	29/12/2016	4.24	Revenue	UK MAIL LIMITED
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000097664	29/12/2016	6250	Revenue	M S & HM ECKERT
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097665	29/12/2016	506	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000097669	29/12/2016	3817.5	Revenue	Engaging Communities Staffordshire
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000097671	30/12/2016	968.93	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097671	30/12/2016	847.81	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000097671	30/12/2016	605.58	Revenue	EE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000097674	28/12/2016	1287.75	Revenue	WHITE PEAK PLANNING
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000097682	28/12/2016	850	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000097686	23/12/2016	545.28	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000097687	23/12/2016	567.03	Revenue	MAGNET LTD

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

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JANUARY 2017									
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	Council Housing Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000097721	03/01/2017	6750	Revenue	ELIZABETH WATERS
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000097724	03/01/2017	759	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000097749	03/01/2017	2850	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000097751	03/01/2017	635.98	Revenue	Tenant Rent Refund
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000097752	03/01/2017	7170.82	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000097753	03/01/2017	1463	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000097754	03/01/2017	662.72	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000097755	03/01/2017	1013.64	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000097756	03/01/2017	2338.43	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000097757	03/01/2017	3980.36	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000097760	03/01/2017	526.72	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000097764	03/01/2017	722.53	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000097766	03/01/2017	3202.22	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000097768	03/01/2017	1056.22	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000097769	03/01/2017	850.2	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000097770	03/01/2017	526.03	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000097776	04/01/2017	750	Revenue	Buxton Parkinsons Support Group
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097798	04/01/2017	445.97	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097798	04/01/2017	153.08	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097798	04/01/2017	3.68	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097798	04/01/2017	0.28	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097798	04/01/2017	1.98	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097801	04/01/2017	562.83	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097801	04/01/2017	269.95	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097801	04/01/2017	9.35	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097801	04/01/2017	0.74	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097801	04/01/2017	1.41	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000097804	04/01/2017	1422.84	Revenue	ESPO
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097808	04/01/2017	934.67	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097808	04/01/2017	37.35	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097808	04/01/2017	6.79	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097808	04/01/2017	0.57	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097808	04/01/2017	1.13	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097810	04/01/2017	877.47	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097810	04/01/2017	123.11	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097810	04/01/2017	8.49	Revenue	UK MAIL LIMITED

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000097810	04/01/2017	11.03	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000097815	04/01/2017	585	Revenue	BEESON WASTE DISPOSAL LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000097827	05/01/2017	5191.73	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097827	05/01/2017	5191.72	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000097831	05/01/2017	851.86	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000097838	05/01/2017	26648.02	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000097842	04/01/2017	9467.24	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097843	05/01/2017	563.87	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097844	04/01/2017	5129.5	Capital	STANNAH LIFT SERVICES LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000097845	04/01/2017	1898.1	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000097845	04/01/2017	0	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097845	04/01/2017	1898.1	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097845	04/01/2017	-0.01	Revenue	VODAFONE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	72.33	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	145.29	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	56.89	Revenue	JOE BARBER PLUMBERS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	65.47	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	23.7	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	103.05	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	296.94	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	168.9	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	45.03	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	55.54	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	138.32	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	630	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	180.23	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	74.35	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	78.95	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	25.72	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000097846	05/01/2017	45.17	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000097847	05/01/2017	1734.51	Revenue	NORTHERN GLASS WORKS

HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000097848	05/01/2017	1847.7	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000097849	05/01/2017	2143.16	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000097850	05/01/2017	2184.62	Revenue	NORTHERN GLASS WORKS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000097855	05/01/2017	1431.01	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000097858	05/01/2017	1204.45	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000097861	05/01/2017	1671	Revenue	HM Courts and Tribunals Service
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000097864	05/01/2017	12.18	Revenue	Mailchimp
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097864	05/01/2017	12.18	Revenue	Mailchimp
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000097864	05/01/2017	160	Revenue	PPJ Technation
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000097864	05/01/2017	18.72	Revenue	Amazon
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000097864	05/01/2017	10.4	Revenue	Cartridge Save
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000097864	05/01/2017	78.9	Revenue	First Aid 4 Less
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000097864	05/01/2017	82.49	Capital	The Sports HQ
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000097864	05/01/2017	87.73	Capital	Amazon
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000097869	06/01/2017	686.36	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000097869	06/01/2017	686.37	Revenue	STAR TECHNOLOGY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000097870	06/01/2017	3500000	Revenue	BANK OF SCOTLAND

N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000097871	06/01/2017	1400000	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000097872	06/01/2017	25205.48	Revenue	HAMPSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000097873	06/01/2017	44	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000097873	06/01/2017	616	Revenue	DISCLOSURE & BARRING SERVICE
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097939	09/01/2017	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097939	09/01/2017	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097940	09/01/2017	530246	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097941	09/01/2017	3488523	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000097941	09/01/2017	206024	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000097981	09/01/2017	2133.6	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000097983	09/01/2017	1048.8	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097985	09/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097986	09/01/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097987	09/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097988	09/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097989	09/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097990	09/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097991	09/01/2017	1621.8	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097992	09/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097993	09/01/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097996	09/01/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097997	09/01/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097998	09/01/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000097999	09/01/2017	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000098031	10/01/2017	503.95	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098038	10/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098039	10/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098040	10/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000098041	06/01/2017	25434.75	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000098042	10/01/2017	944.17	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098043	10/01/2017	564	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000098056	10/01/2017	1459.51	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098067	10/01/2017	590	Revenue	SPIRE CLEANING SYSTEMS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098068	10/01/2017	900	Revenue	SPIRE CLEANING SYSTEMS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098069	10/01/2017	920	Revenue	SPIRE CLEANING SYSTEMS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098070	10/01/2017	610	Revenue	SPIRE CLEANING SYSTEMS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098071	05/01/2017	598	Revenue	SPIRE CLEANING SYSTEMS

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098074	05/01/2017	695	Revenue	SPIRE CLEANING SYSTEMS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000098079	06/01/2017	851	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098079	06/01/2017	851.39	Revenue	EQUIFAX LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098087	10/01/2017	690	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098088	10/01/2017	615	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000098091	10/01/2017	966	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000098094	10/01/2017	739.25	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098095	10/01/2017	3778	Capital	ELITE WINDOWS & JOINERY
Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000098100	10/01/2017	220	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000098100	10/01/2017	310	Revenue	M C PROPERTIES BUXTON LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000098105	09/01/2017	3419.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000098107	09/01/2017	2082	Revenue	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098108	09/01/2017	3170.5	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098109	10/01/2017	3240	Revenue	BROAD OAK PROPERTIES LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000098125	10/01/2017	1298.65	Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000098131	10/01/2017	1167.02	Revenue	UNITED UTILITIES WATER PLC
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000098132	10/01/2017	555.58	Revenue	UNITED UTILITIES WATER PLC
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000098133	10/01/2017	2005.22	Revenue	SEVERN TRENT WATER

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098142	10/01/2017	1065	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000098143	09/01/2017	3509.91	Revenue	WEALDEN & EASTBOURNE LIFELINE
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098150	04/01/2017	459.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098150	04/01/2017	747.55	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098150	04/01/2017	1452.16	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098150	04/01/2017	1539.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098150	04/01/2017	291.83	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098150	04/01/2017	745.21	Revenue	BHPSS LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000098151	11/01/2017	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000098152	11/01/2017	601.59	Revenue	Tenant Rent Refund
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000098161	11/01/2017	2755	Revenue	METRIC GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098162	11/01/2017	600	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098164	11/01/2017	3880.05	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098165	11/01/2017	2689.05	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098166	11/01/2017	668.6	Capital	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098182	10/01/2017	1350	Revenue	J A S ASSOCIATES LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000098184	10/01/2017	8655.22	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098186	11/01/2017	1140	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000098190	11/01/2017	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000098191	11/01/2017	870	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000098197	12/01/2017	3257.36	Revenue	NORTHERN HOUSING CONSORTIUM
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000098198	12/01/2017	5330	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098199	12/01/2017	5006	Revenue	PITNEY BOWES LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000098206	06/01/2017	690.9	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000098207	10/01/2017	660	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000098211	06/01/2017	500	Revenue	SK REAL ESTATE
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000098212	10/01/2017	918	Revenue	ABH SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000098243	13/01/2017	2972.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000098263	13/01/2017	106133	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000098268	13/01/2017	529.46	Revenue	PLATINUM ELECTRICAL LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000098270	13/01/2017	6841.02	Revenue	PLATINUM ELECTRICAL LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098271	13/01/2017	948	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098272	13/01/2017	851.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098273	13/01/2017	752.96	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098274	13/01/2017	115	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098274	13/01/2017	485	Revenue	GKF PLASTERING
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000098282	13/01/2017	13469.85	Revenue	HIGH PEAK ARTISTS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000098284	13/01/2017	691.31	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000098284	13/01/2017	0.01	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000098284	13/01/2017	0	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000098284	13/01/2017	437.83	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000098284	13/01/2017	23.04	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000098284	13/01/2017	0	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000098285	11/01/2017	755.2	Revenue	APEX SELF STORAGE LTD
Environmental and Regulatory Services	Environmental Health	Animal Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4112	Stray Dogs-reduced fee	0000098286	13/01/2017	880	Revenue	LODGE BOARDING KENNELS & CATTERY
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000098288	11/01/2017	7291.68	Revenue	ACL HIGHWAY SERVICES LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000098289	13/01/2017	500	Revenue	Peak School PTA
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000098290	13/01/2017	500	Revenue	Chinley and Buxworth WI
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000098291	13/01/2017	1072.35	Revenue	LIBERTY GAS GROUP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000098302	13/01/2017	550	Revenue	Glossop Arts Project
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098305	16/01/2017	626.86	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000098315	16/01/2017	14.51	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000098315	16/01/2017	627.99	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000098318	16/01/2017	1157	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000098330	16/01/2017	1300000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000098331	16/01/2017	2000000	Revenue	BANK OF SCOTLAND
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098336	15/01/2017	4498.95	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098337	15/01/2017	4637.15	Capital	STANNAH LIFT SERVICES LIMITED
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000098343	10/01/2017	273	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098343	10/01/2017	273	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098344	10/01/2017	615	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098346	10/01/2017	615	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098347	10/01/2017	735	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000098365	17/01/2017	3721.81	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000098369	17/01/2017	794.37	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000098372	17/01/2017	631.22	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000098374	17/01/2017	2314.77	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000098375	17/01/2017	501.19	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000098384	17/01/2017	601.21	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000098421	17/01/2017	2987.4	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000098423	17/01/2017	1499.75	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000098424	16/01/2017	4123.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000098425	17/01/2017	950	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000098432	18/01/2017	6095	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000098435	18/01/2017	1280	Revenue	REFLOW STUDIO LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098436	16/01/2017	1050	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098436	16/01/2017	1750	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098437	18/01/2017	2080	Capital	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	#N/A	#N/A	6806	#N/A	0000098439	16/01/2017	39900	Revenue	BROADLAND GROUP LTD
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098440	16/01/2017	3500	Revenue	Locata Housing Services
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000098445	18/01/2017	8385.26	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000098450	18/01/2017	600	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000098451	18/01/2017	350	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000098451	18/01/2017	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000098454	18/01/2017	810	Revenue	SGM (BIBBY)
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000098455	18/01/2017	3456.43	Revenue	WEALDEN & EASTBOURNE LIFELINE
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000098469	19/01/2017	336.57	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000098469	19/01/2017	686.17	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000098469	19/01/2017	2191.56	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000098469	19/01/2017	27.89	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000098469	19/01/2017	17.55	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000098469	19/01/2017	2175.14	Revenue	BFS GROUP LTD T/A BIDVEST

Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000098471	16/01/2017	1547.01	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000098472	16/01/2017	975.01	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000098488	16/01/2017	518.08	Revenue	R G MORRIS & SON LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000098491	16/01/2017	552.27	Revenue	TOM SON BUXTON LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000098502	19/01/2017	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098502	19/01/2017	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098505	19/01/2017	425	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098505	19/01/2017	425	Revenue	CHANDLERS COMMERCIAL LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098507	19/01/2017	935.75	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098508	19/01/2017	930	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098509	19/01/2017	17313.75	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098510	19/01/2017	28745.1	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000098512	16/01/2017	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000098512	16/01/2017	32.06	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000098512	16/01/2017	515.36	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000098512	16/01/2017	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000098512	16/01/2017	28.28	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000098512	16/01/2017	42.09	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098513	16/01/2017	225	Revenue	SAXON SECURITY HIGH PEAK LTD

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098513	16/01/2017	292.5	Revenue	SAXON SECURITY HIGH PEAK LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098513	16/01/2017	292.5	Revenue	SAXON SECURITY HIGH PEAK LTD
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000098515	16/01/2017	789	Revenue	WILSON AIR TECHNIQUES LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098517	19/01/2017	7360	Revenue	DARLINGTON ASSOCIATES LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000098519	03/01/2017	626.06	Revenue	JOHNSTON PUBLISHING
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000098537	19/01/2017	579886.4	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000098539	19/01/2017	974339	Revenue	DCLG
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000098548	16/01/2017	822.8	Revenue	UNIVERSAL LAUNDRY SERVICES
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098556	19/01/2017	4666	Capital	HORTICON LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098557	19/01/2017	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098558	19/01/2017	734.33	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098558	19/01/2017	10	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098558	19/01/2017	90	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098559	19/01/2017	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098563	20/01/2017	3080	Revenue	Q2 LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000098564	20/01/2017	66.25	Revenue	Q2 LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000098564	20/01/2017	385	Revenue	Q2 LIMITED

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

N/A	N/A	Capital Sales Housing - One for One	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000098591	19/01/2017	31483.24	Revenue	DCLG
N/A	N/A	Capital Sales Housing - One for One	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000098591	19/01/2017	4479.44	Revenue	DCLG
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000098592	20/01/2017	1819	Revenue	LOCAL GOVERNMENT INFOR UNIT
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000098601	20/01/2017	14882.4	Revenue	MICHAEL DYSON ASSOCIATES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000098602	19/01/2017	1694	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000098608	20/01/2017	384	Revenue	SHERRIFF AMENITY
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000098608	20/01/2017	260.8	Revenue	SHERRIFF AMENITY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000098610	19/01/2017	1424.67	Revenue	BRITISH TELECOMMUNICATIONS PLC
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000098614	16/01/2017	10439.05	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098623	23/01/2017	5586	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098624	23/01/2017	4817.5	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000098626	23/01/2017	1103.2	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000098627	23/01/2017	524.56	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098634	24/01/2017	923.91	Revenue	ENVIROVENT LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098636	24/01/2017	3326.45	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098637	24/01/2017	3118.47	Capital	BRENDEN FERN LIMITED
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098638	24/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098639	24/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098640	24/01/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098641	24/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098642	24/01/2017	1621.8	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098643	24/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098644	24/01/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098645	24/01/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098646	24/01/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098647	24/01/2017	1522.85	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098648	24/01/2017	1621.8	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098656	24/01/2017	1039.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098657	24/01/2017	601.25	Revenue	EJG SITE SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000098663	24/01/2017	150	Revenue	HIGH PEAK TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000098663	24/01/2017	450	Revenue	HIGH PEAK TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000098668	24/01/2017	1215	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000098668	24/01/2017	0	Revenue	HAMPS VALLEY LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098681	24/01/2017	592.88	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098681	24/01/2017	802.13	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098681	24/01/2017	813.75	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098681	24/01/2017	395.25	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6250	14 Sheldon Close	0000098682	24/01/2017	12354.93	Revenue	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098683	24/01/2017	780	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098684	24/01/2017	1140	Revenue	NASH INDUSTRIAL SERVICES LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098685	24/01/2017	1905	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000098686	24/01/2017	3777.88	Revenue	ESPO

Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000098687	24/01/2017	2333.98	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000098688	24/01/2017	2478.96	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000098689	24/01/2017	1184.89	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000098690	24/01/2017	3216.9	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000098692	24/01/2017	2131.88	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000098693	24/01/2017	1392.31	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000098694	24/01/2017	1087.91	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000098695	24/01/2017	883.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000098696	24/01/2017	820.38	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000098697	24/01/2017	516.43	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000098698	24/01/2017	579.44	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000098700	24/01/2017	631.61	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000098704	24/01/2017	501.3	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000098710	24/01/2017	1114.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098714	25/01/2017	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000098714	25/01/2017	700	Revenue	CLOUD DIALOGS LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000098735	25/01/2017	1015.85	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000098766	24/01/2017	764.64	Revenue	URBAN VISION PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098770	25/01/2017	1004.56	Revenue	NASH INDUSTRIAL SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098770	25/01/2017	815.44	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000098773	25/01/2017	1500	Revenue	KIRONA SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098774	25/01/2017	648.95	Capital	ASTOR BANNERMAN
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000098776	19/01/2017	23.52	Revenue	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000098776	19/01/2017	847.33	Revenue	STANNAH LIFT SERVICES LIMITED
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098777	23/01/2017	5764.6	Revenue	FEWS MARQUEES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098780	24/01/2017	1050	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098781	24/01/2017	515	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000098781	24/01/2017	85	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6187	Clos-O-Matic service and repair	0000098787	23/01/2017	648.95	Revenue	ASTOR BANNERMAN
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098791	26/01/2017	4947.5	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000098793	25/01/2017	544.54	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000098794	25/01/2017	1566.94	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098797	25/01/2017	749	Revenue	SPIRE CLEANING SYSTEMS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098800	26/01/2017	615	Revenue	SPIRE CLEANING SYSTEMS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000098801	24/01/2017	2700	Revenue	VALE ENGINEERING YORK LTD

N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098804	24/01/2017	1079.1	Capital	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000098819	23/01/2017	2011	Revenue	B HYGIENIC LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000098835	26/01/2017	251.9	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000098836	26/01/2017	31.54	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000098837	26/01/2017	30.65	Revenue	DUKES BAILIFFS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000098841	26/01/2017	560	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000098842	26/01/2017	560	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000098843	26/01/2017	560	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000098844	26/01/2017	600	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000098844	26/01/2017	55	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000098844	26/01/2017	266	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000098844	26/01/2017	70	Revenue	SGM (BIBBY)
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000098848	26/01/2017	510	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000098872	30/01/2017	1102.19	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000098875	30/01/2017	1061.52	Revenue	ALLPAY LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000098881	30/01/2017	1400000	Revenue	BANK OF SCOTLAND
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000098884	31/01/2017	31475.7	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000098886	31/01/2017	165714.8	Revenue	VEOLIA ES UK LTD

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000098893	31/01/2017	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098894	31/01/2017	1170	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000098895	31/01/2017	1323	Revenue	TREE HERITAGE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000098895	31/01/2017	0	Revenue	TREE HERITAGE LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000098896	31/01/2017	4380	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000098928	31/01/2017	9199	Revenue	GRANT THORNTON UK LLP
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000098932	31/01/2017	1132.8	Revenue	One offs - Other Payments HBACS
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000098980	31/01/2017	895	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000098988	31/01/2017	538.13	Revenue	MAGNET LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000099175	11/01/2017	947.66	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000099177	11/01/2017	688.16	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099265	30/01/2017	2902.8	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000099266	30/01/2017	919.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000099267	30/01/2017	1830.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000099268	30/01/2017	569.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099271	30/01/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099273	30/01/2017	510	Revenue	ENVIROVENT LIMITED
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000107496	10/01/2017	1275	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000107573	16/01/2017	1927.5	Revenue	ILX GROUP PLC

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000107573	16/01/2017	1927.5	Revenue	ILX GROUP PLC
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HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN FEBRUARY 2017								
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
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000098943	01/02/2017	981.22	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098943	01/02/2017	858.56	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000098943	01/02/2017	613.26	Revenue	EE LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000098950	02/02/2017	600	Revenue	DIRECTION, TRAINING & MANAGEMENT
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000098955	02/02/2017	750	Revenue	ACS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0827	Software-Star	0000098963	02/02/2017	2500	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098963	02/02/2017	2500	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000098964	02/02/2017	1598.5	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098964	02/02/2017	1598.5	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000098969	02/02/2017	390	Revenue	BENCH ARCHITECTS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000098969	02/02/2017	2054	Revenue	BENCH ARCHITECTS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000098969	02/02/2017	139.75	Revenue	BENCH ARCHITECTS LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000098969	02/02/2017	130	Revenue	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098969	02/02/2017	1170	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098969	02/02/2017	650	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098969	02/02/2017	260	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098969	02/02/2017	260	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000098969	02/02/2017	130	Capital	BENCH ARCHITECTS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000098973	02/02/2017	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000098975	02/02/2017	1650.8	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000098975	02/02/2017	2516.64	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000098975	02/02/2017	45.52	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0413	Servicing	0000098975	02/02/2017	115.77	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000098975	02/02/2017	381.2	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000098975	02/02/2017	124.89	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000098975	02/02/2017	160.84	Revenue	VEOLIA ES UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000098975	02/02/2017	154.04	Revenue	VEOLIA ES UK LTD

HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000098990	03/02/2017	638.81	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000098991	03/02/2017	662.93	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000098992	03/02/2017	568.6	Revenue	MAGNET LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000098994	03/02/2017	2200	Revenue	CABINET OFFICE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000098995	03/02/2017	9500	Revenue	MODERN MINDSET LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000098995	03/02/2017	9500	Revenue	MODERN MINDSET LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000099009	03/02/2017	650	Revenue	BNP PARIBAS LEASE GROUP RENTALS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000099010	03/02/2017	1900000	Revenue	BANK OF SCOTLAND
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	110.3	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	99.24	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	99.26	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	49.62	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	24.81	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	24.81	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	74.43	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	49.62	Revenue	ARCO LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	24.81	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	24.81	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	62.4	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000099025	03/02/2017	156	Revenue	ARCO LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000099029	03/02/2017	5191.73	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099029	03/02/2017	5191.72	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099030	03/02/2017	973.43	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000099032	06/02/2017	865	Revenue	ARTHUR WORSLEY FUNERAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099036	07/02/2017	467.73	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099036	07/02/2017	132.6	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099036	07/02/2017	55.14	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099036	07/02/2017	44.82	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099036	07/02/2017	14.74	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099036	07/02/2017	40.43	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099036	07/02/2017	57.35	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099036	07/02/2017	161.2	Revenue	JOE BARBER PLUMBERS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099036	07/02/2017	118.76	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099036	07/02/2017	376.49	Revenue	JOE BARBER PLUMBERS LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000099037	07/02/2017	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099042	07/02/2017	678	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099044	07/02/2017	596	Capital	JPD SERVICES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099045	07/02/2017	742.01	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099045	07/02/2017	228.07	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099045	07/02/2017	148.56	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099045	07/02/2017	1.3	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099045	07/02/2017	0.85	Revenue	UK MAIL LIMITED
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099046	07/02/2017	748	Capital	JPD SERVICES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099048	07/02/2017	394.07	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099048	07/02/2017	217.6	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099048	07/02/2017	6.78	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099048	07/02/2017	0.28	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099048	07/02/2017	1.13	Revenue	UK MAIL LIMITED
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000099053	06/02/2017	459.02	Revenue	BHPSS LTD

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000099053	06/02/2017	747.55	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000099053	06/02/2017	1452.16	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099053	06/02/2017	1539.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000099053	06/02/2017	291.83	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000099053	06/02/2017	745.21	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000099057	06/02/2017	22690.24	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099112	07/02/2017	3289.15	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000099116	07/02/2017	600	Revenue	GKF PLASTERING
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000099126	07/02/2017	16515.67	Revenue	NORTHGATE PUBLIC SERVICES
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000099130	07/02/2017	4000	Revenue	WellFit Health and Wellbeing CIC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099140	06/02/2017	959.06	Revenue	M MARKOVITZ LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099142	06/02/2017	5606	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6250	14 Sheldon Close	0000099145	06/02/2017	990	Revenue	MICHAEL DYSON ASSOCIATES LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000099153	08/02/2017	50	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000099153	08/02/2017	680	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000099153	08/02/2017	600	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT

N/A	N/A	Uplands doors	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099211	08/02/2017	2304	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099214	07/02/2017	653.85	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000099215	07/02/2017	901	Revenue	JOHNSTON PUBLISHING
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000099216	08/02/2017	6250	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000099217	08/02/2017	1388	Revenue	ECS CONSULTANTS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099221	08/02/2017	648.95	Capital	ASTOR BANNERMAN
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099221	08/02/2017	648.95	Capital	ASTOR BANNERMAN
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000099224	08/02/2017	755.2	Revenue	APEX SELF STORAGE LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000099225	08/02/2017	16786.44	Revenue	ACL HIGHWAY SERVICES LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099227	08/02/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099229	08/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099230	08/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099231	08/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099232	08/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099233	08/02/2017	1594.65	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099234	08/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099235	08/02/2017	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099239	08/02/2017	626.86	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000099240	08/02/2017	633.05	Revenue	T.A.D ARCHITECTS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099244	08/02/2017	1140	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000099245	09/02/2017	2070	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000099246	09/02/2017	2100	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099253	09/02/2017	610	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099254	09/02/2017	610	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099255	09/02/2017	610	Capital	JPD SERVICES LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000099256	09/02/2017	1275	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000099257	09/02/2017	915.27	Revenue	DULUX DECORATOR CENTRE
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099259	09/02/2017	12973.61	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Aids & Adaptations 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099260	09/02/2017	9436.27	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099261	09/02/2017	27420.22	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099263	07/02/2017	3018.02	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099264	09/02/2017	2975.97	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099275	10/02/2017	1843	Capital	JPD SERVICES LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099278	10/02/2017	17313.75	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Central Services	Corporate Management	Alliance Management Team - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099279	10/02/2017	3555	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Alliance Management Team - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099279	10/02/2017	3555	Revenue	SOLACE IN BUSINESS LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000099282	10/02/2017	582.46	Revenue	MAGNET LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099292	13/02/2017	14307.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099293	13/02/2017	2093.13	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099294	13/02/2017	5751.36	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099295	13/02/2017	5885.1	Capital	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000099296	08/02/2017	403117.2	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099297	13/02/2017	506.49	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099297	13/02/2017	138.65	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099297	13/02/2017	4.3	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099297	13/02/2017	1.98	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099299	13/02/2017	318.81	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099299	13/02/2017	370.53	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099299	13/02/2017	3.03	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099299	13/02/2017	0.57	Revenue	UK MAIL LIMITED
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099300	13/02/2017	14627.26	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099302	13/02/2017	4644.09	Capital	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000099306	08/02/2017	664.5	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000099306	08/02/2017	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000099306	08/02/2017	481	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000099306	08/02/2017	1250	Revenue	I C COOK
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000099307	13/02/2017	748.25	Revenue	EJG SITE SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000099310	13/02/2017	611	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099313	13/02/2017	5405.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099314	13/02/2017	5003	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000099316	06/02/2017	1830.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000099320	06/02/2017	672.75	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099327	13/02/2017	2893.99	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000099328	06/02/2017	967.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000099329	06/02/2017	962.75	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099330	13/02/2017	4997.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099331	13/02/2017	1220.4	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000099335	14/02/2017	500	Revenue	High Peak Nightstop
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099341	08/02/2017	1418.25	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099341	08/02/2017	964.88	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099341	08/02/2017	744	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099341	08/02/2017	1232.25	Revenue	CIVICA UK LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099344	08/02/2017	8347.69	Capital	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
N/A	N/A	Commercial Boiler Renewal 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099345	08/02/2017	4500	Capital	MORGAN LAMBERT LIMITED
N/A	N/A	Lightning Sheltered 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099348	06/02/2017	800	Capital	PROPERTY TECTONICS LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000099358	09/02/2017	1156.68	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000099360	09/02/2017	731.57	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000099360	09/02/2017	448.39	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000099360	09/02/2017	32.5	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099370	10/02/2017	13417.25	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000099383	14/02/2017	590	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099385	14/02/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099386	08/02/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099387	08/02/2017	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099388	14/02/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099390	14/02/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099403	14/02/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099418	14/02/2017	61.91	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099418	14/02/2017	1062.87	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000099437	14/02/2017	1500	Revenue	GKF PLASTERING
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000099440	13/02/2017	590	Revenue	SIGMA GRAPHICS LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000099446	13/02/2017	524.11	Revenue	E ON UK PLC
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000099454	14/02/2017	4412.56	Revenue	G F TOMLINSON BUILDING LTD

Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000099454	14/02/2017	1326.83	Revenue	G F TOMLINSON BUILDING LTD
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000099454	14/02/2017	1326.83	Revenue	G F TOMLINSON BUILDING LTD
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000099454	14/02/2017	1767.16	Revenue	G F TOMLINSON BUILDING LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000099457	06/02/2017	1950	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000099460	15/02/2017	540.28	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000099463	15/02/2017	19760.41	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000099463	15/02/2017	6887.61	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099466	15/02/2017	1140	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000099470	15/02/2017	1350	Revenue	New Mills Summer Festival
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000099471	15/02/2017	500	Revenue	Whitfield PCC
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000099473	06/02/2017	813.7	Revenue	ATS EUROMASTER LIMITED
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000099474	15/02/2017	4488	Revenue	PEAK ACTIVE SPORT LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000099477	09/02/2017	21000.78	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000099477	09/02/2017	11785.06	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000099477	09/02/2017	7394.63	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000099477	09/02/2017	3602.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000099477	09/02/2017	21702.66	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000099489	15/02/2017	613	Revenue	T.A.D ARCHITECTS

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000099490	15/02/2017	204.5	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000099490	15/02/2017	22	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000099490	15/02/2017	500	Revenue	RIGBY TAYLOR LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000099493	16/02/2017	540	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000099494	16/02/2017	530	Revenue	DECORWRIGHT LIMITED
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000099507	16/02/2017	2149	Revenue	LOVELL JOHNS LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000099513	16/02/2017	504	Revenue	TUDOR (UK) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000099514	16/02/2017	2975	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000099514	16/02/2017	2575	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099514	16/02/2017	2975	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099514	16/02/2017	2575	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000099516	16/02/2017	1285	Revenue	ILX GROUP PLC
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000099525	10/02/2017	510	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000099530	06/02/2017	570.61	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000099548	10/02/2017	3488523	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000099548	10/02/2017	206024	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000099558	17/02/2017	75465.21	Revenue	BARCLAYS BANK PLC

N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000099559	15/02/2017	2000000	Revenue	BANK OF SCOTLAND
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000099562	10/02/2017	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000099562	10/02/2017	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000099563	10/02/2017	530246	Revenue	DERBYSHIRE POLICE AUTHORITY
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000099564	15/02/2017	1221	Revenue	HM Courts and Tribunals Service
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099572	10/02/2017	610	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099573	10/02/2017	748	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099574	10/02/2017	1428	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099575	10/02/2017	1589.01	Capital	JPD SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000099576	15/02/2017	30121.47	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099577	08/02/2017	5006	Revenue	PITNEY BOWES LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000099580	07/02/2017	795	Revenue	A.HOLLINSON & COMPANY
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000099581	17/02/2017	4000	Revenue	STOCKPORT COUNTY COMMUNITY SPORTS &
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099588	07/02/2017	18502.2	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099589	20/02/2017	17313.75	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000099591	03/02/2017	605	Revenue	HIGH PEAK SCAFFOLDING LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000099595	20/02/2017	579886.4	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000099598	10/02/2017	800	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099601	10/02/2017	948	Capital	JPD SERVICES LTD

N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099606	10/02/2017	515	Capital	JPD SERVICES LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000099607	14/02/2017	3316.69	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000099608	14/02/2017	1880.69	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000099609	10/02/2017	1938.6	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000099611	06/02/2017	1990.36	Revenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000099614	07/02/2017	2055.4	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000099615	07/02/2017	1086.68	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000099618	13/02/2017	982.81	Revenue	SEVERN TRENT WATER
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6755	Planning Appeal Brown Edge Road Buxton	0000099619	17/02/2017	2038.08	Revenue	WHITE PEAK PLANNING
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000099620	21/02/2017	2065.29	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000099621	21/02/2017	2165.27	Revenue	NORTHERN GLASS WORKS
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000099622	13/02/2017	2835.64	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000099623	21/02/2017	925.7	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000099624	21/02/2017	3180.33	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000099625	21/02/2017	2282.34	Revenue	NORTHERN GLASS WORKS

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000099633	13/02/2017	1571.15	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000099638	13/02/2017	3395.94	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000099641	13/02/2017	2352.15	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000099642	13/02/2017	3355.56	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000099643	13/02/2017	1980	Revenue	L.A.C. Electrical Contractors
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000099644	13/02/2017	2365.68	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000099645	13/02/2017	350	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000099645	13/02/2017	800	Revenue	L.A.C. Electrical Contractors
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000099646	13/02/2017	749.91	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000099648	13/02/2017	1325.41	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000099649	13/02/2017	230	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099649	13/02/2017	1170	Capital	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000099650	13/02/2017	1198.46	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000099651	13/02/2017	607.27	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000099653	13/02/2017	852.03	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000099654	13/02/2017	685.59	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000099655	13/02/2017	813.79	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000099657	13/02/2017	510.19	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000099659	13/02/2017	588.77	Revenue	ESPO

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099709	20/02/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099710	20/02/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099711	21/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099712	07/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099713	20/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099714	20/02/2017	3307.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099715	07/02/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099716	07/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099717	21/02/2017	3138.55	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099718	07/02/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099719	20/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099720	20/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099721	07/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099722	20/02/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099723	20/02/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099724	07/02/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099725	21/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099726	21/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099727	07/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099728	21/02/2017	3139.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099729	20/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099730	07/02/2017	1621.8	Capital	LIBERTY GAS GROUP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000099734	17/02/2017	830.4	Revenue	Friends of Buxton Station

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000099736	17/02/2017	1050	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000099737	17/02/2017	720	Revenue	BEESON WASTE DISPOSAL LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099740	17/02/2017	9045	Capital	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000099746	17/02/2017	10350	Revenue	ELIZABETH WATERS
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000099747	07/02/2017	154	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000099747	07/02/2017	616	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000099749	20/02/2017	1282.5	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000099750	20/02/2017	1280	Revenue	WILSON AIR TECHNIQUES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000099753	16/02/2017	930	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000099755	20/02/2017	12258.26	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000099756	20/02/2017	20382.53	Revenue	LIBERTY GAS GROUP
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000099764	14/02/2017	1475	Capital	WYG ENGINEERING LTD
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099766	17/02/2017	563	Capital	WYG ENGINEERING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000099769	16/02/2017	10334.47	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099769	16/02/2017	10334.47	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000099770	17/02/2017	525.17	Revenue	RIGBY TAYLOR LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000099772	17/02/2017	650	Revenue	TECHNOSERV
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000099779	06/02/2017	630	Revenue	BHPSS LTD

Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000099780	06/02/2017	5764.6	Revenue	FEWS MARQUEES
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000099783	18/02/2017	146.51	Revenue	PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000099783	18/02/2017	1465.05	Revenue	PROLUDIC LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000099784	23/02/2017	1144	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000099785	18/02/2017	1950	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0852	Microsoft Licenses	0000099787	18/02/2017	2129.67	Revenue	TRUSTMARQUE SOLUTIONS LTD
Cultural and Related Services	Tourism	PG -Operational Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	0000099789	21/02/2017	5100	Revenue	MRW RAILWAYS LTD
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099792	23/02/2017	15231.6	Capital	PHOENIX GAS SERVICES LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000099794	16/02/2017	828	Revenue	BRITISH TELECOMMUNICATIONS PLC
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000099803	06/02/2017	1449.1	Revenue	REX INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099804	20/02/2017	1110	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000099813	20/02/2017	1840	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000099838	14/02/2017	1777.62	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000099839	14/02/2017	1132.95	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000099840	14/02/2017	1059.34	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000099841	14/02/2017	573.1	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000099843	15/02/2017	5771.69	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000099854	22/02/2017	539492	Revenue	PWLB
N/A	N/A	Temp Investments	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000099854	22/02/2017	2000000	Revenue	PWLB

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000099864	21/02/2017	320	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099864	21/02/2017	320	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099867	27/02/2017	685.42	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099867	27/02/2017	158.73	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099867	27/02/2017	20.43	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099867	27/02/2017	0.58	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099867	27/02/2017	37.05	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099869	27/02/2017	1020.09	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099869	27/02/2017	217.97	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099869	27/02/2017	19.55	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099869	27/02/2017	1.16	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099869	27/02/2017	12.25	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000099876	20/02/2017	573.2	Revenue	CITY LOCK & SAFE LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099877	20/02/2017	1505.57	Capital	PRISM MEDICAL UK
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000099880	21/02/2017	12258.26	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000099881	21/02/2017	20382.53	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000099883	22/02/2017	550.6	Revenue	LIBERTY GAS GROUP
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000099890	17/02/2017	1736.76	Revenue	SEVERN TRENT WATER
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000099948	23/02/2017	800000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000099949	22/02/2017	1700000	Revenue	HANDLESBANKEN
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099954	28/02/2017	514.6	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099954	28/02/2017	255.61	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099954	28/02/2017	10.24	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099954	28/02/2017	0.29	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000099954	28/02/2017	2.04	Revenue	UK MAIL LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000099980	28/02/2017	15139.94	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000099991	23/02/2017	905	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000099991	23/02/2017	905	Revenue	DAVIES PARTNERSHIP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000100003	24/02/2017	595	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000100003	24/02/2017	515	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100003	24/02/2017	595	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100003	24/02/2017	515	Revenue	CIVICA UK LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000100009	06/02/2017	1296.4	Revenue	ALLSORTED
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100012	17/02/2017	370	Capital	NSJ CONTRACTORS

N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100012	17/02/2017	1994.14	Capital	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000100024	27/02/2017	130	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000100024	27/02/2017	820	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000100025	27/02/2017	900	Revenue	L.A.C. Electrical Contractors
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000100038	14/02/2017	557.4	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000100047	28/02/2017	505	Revenue	FEDERAL-MOGUL FRICTION PRODUCTS LTD
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6651	Mayoral & Civic Events	0000100051	24/02/2017	685.83	Revenue	Glossop Cricket and Bowling Club
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming Pool	0000100052	20/02/2017	4375	Revenue	Hathersage Parish Council Pool Grant
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000100057	23/02/2017	810	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000100057	23/02/2017	114.56	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000100057	23/02/2017	225.44	Revenue	NASH INDUSTRIAL SERVICES LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000100068	23/02/2017	648	Revenue	SGM (BIBBY)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000100071	12/02/2017	505.16	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000100081	06/02/2017	634.49	Revenue	JOE DAVIES (MANCHESTER) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000100093	20/02/2017	501.75	Revenue	EJG SITE SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000100095	16/02/2017	165714.8	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000100097	16/02/2017	30709.32	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000100098	16/02/2017	723.92	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000100098	16/02/2017	2539.74	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000100098	16/02/2017	252.81	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000100098	16/02/2017	127.88	Revenue	VEOLIA ES UK LTD
Central Services	Corporate Management	Property Services Team - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000100098	16/02/2017	193.16	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000100118	28/02/2017	537.43	Revenue	SGM (BIBBY)
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000100141	23/02/2017	600	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000100182	27/02/2017	3981.76	Revenue	HAGS SMP LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000100183	18/02/2017	2000	Revenue	PHIL HOWELL CONSULTANCY
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000100184	24/02/2017	759.5	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000100184	24/02/2017	50	Revenue	HAGS SMP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000100186	21/02/2017	1702.5	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000100229	28/02/2017	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000100238	24/02/2017	1009.93	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000100239	24/02/2017	1008	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100240	24/02/2017	851.86	Revenue	ENVIROVENT LIMITED
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000100242	28/02/2017	4991.67	Revenue	GENECON LIMITED

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100243	28/02/2017	1102.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000100256	27/02/2017	1757.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100258	27/02/2017	2556.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100260	24/02/2017	1048	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000100280	22/02/2017	615	Revenue	LIBERTY GAS GROUP
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000100284	27/02/2017	8215.93	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000100285	22/02/2017	674	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000100286	22/02/2017	619.35	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000100291	22/02/2017	2095.2	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000100292	12/02/2017	1679.21	Revenue	MOLSONCOORS BREWING COMPANY
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100296	24/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100297	10/02/2017	1150	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100310	24/02/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100311	24/02/2017	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000100327	23/02/2017	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000100329	23/02/2017	918.75	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000100343	20/02/2017	974340	Revenue	DCLG
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000100350	23/02/2017	990	Revenue	ICON TRAINING & ASSESSMENT LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000100352	23/02/2017	700	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000100353	23/02/2017	626.86	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000100368	16/02/2017	764.76	Revenue	RICOH UK LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100414	22/02/2017	1846.9	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100430	23/02/2017	1946.5	Capital	STANNAH LIFT SERVICES LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100451	27/02/2017	5566	Revenue	GS SYSTEMS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	29.5	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	50	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	28	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	28	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	52.5	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	215	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	55	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	50	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	55	Revenue	MCL COMPOSITES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	28	Revenue	MCL COMPOSITES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100508	24/02/2017	50	Revenue	MCL COMPOSITES LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100524	24/02/2017	4880.75	Capital	BRENDEN FERN LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100525	24/02/2017	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000100525	24/02/2017	700	Revenue	CLOUD DIALOGS LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100527	23/02/2017	7325	Capital	ELITE WINDOWS & JOINERY
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000100528	27/02/2017	1800	Revenue	HORTICON LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000100529	27/02/2017	950	Revenue	HORTICON LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000100530	22/02/2017	800	Capital	PEAK PROFESSIONAL DRYSTONE WALLING & HED
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000100531	22/02/2017	1800	Revenue	VALUATION OFFICE AGENCY
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100532	20/02/2017	895	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100533	23/02/2017	695	Capital	JPD SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100534	23/02/2017	538	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000100539	23/02/2017	677	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100541	22/02/2017	1941	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100541	22/02/2017	846.23	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100542	22/02/2017	1655	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100543	24/02/2017	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000100544	23/02/2017	517.2	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100548	24/02/2017	1621.8	Capital	LIBERTY GAS GROUP
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000100557	23/02/2017	3000	Revenue	TOWNSEND & RENAUDON

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6755	Planning Appeal Brown Edge Road Buxton	0000100667	22/02/2017	6064.24	Revenue	ENZYGO LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100756	23/02/2017	4376.07	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100855	23/02/2017	11096.95	Capital	NSJ CONTRACTORS
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100884	24/02/2017	3540	Capital	ELITE WINDOWS & JOINERY
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000107865	09/02/2017	337.5	Revenue	CIVICA UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000108036	21/02/2017	500	Revenue	BUILDERS UK LTD

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

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

N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100274	01/03/2017	1572.1	Capital	BRENDEN FERN LIMITED
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100275	01/03/2017	2961.46	Capital	BRENDEN FERN LIMITED
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100276	01/03/2017	1548.86	Capital	BRENDEN FERN LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000100277	03/03/2017	4689.3	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100277	03/03/2017	4689.3	Revenue	BHPSS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000100304	03/03/2017	1840	Revenue	CHRIS PIKE ASSOCIATES
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100306	01/03/2017	610	Capital	PRISM MEDICAL UK
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000100307	03/03/2017	122.26	Revenue	BRISTOW & SUTOR LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000100309	03/03/2017	705	Revenue	Buxton Vision
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100322	01/03/2017	12.62	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100322	01/03/2017	567.36	Revenue	M MARKOVITZ LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000100325	01/03/2017	826	Revenue	JOHNSTON PUBLISHING
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000100332	03/03/2017	600	Revenue	Friends of Memorial Park
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000100344	03/03/2017	3000	Revenue	DONALD INSALL ASSOCIATES LTD
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000100344	03/03/2017	7850	Revenue	DONALD INSALL ASSOCIATES LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000100346	03/03/2017	800	Capital	BABKA
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000100384	01/03/2017	213.21	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000100384	01/03/2017	56.01	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000100384	01/03/2017	127.36	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000100384	01/03/2017	24.89	Revenue	TEL BUREAU LTD

HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000100384	01/03/2017	18.17	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000100384	01/03/2017	103.89	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000100384	01/03/2017	31.41	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000100384	01/03/2017	2357.69	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000100389	03/03/2017	750	Revenue	OTIS LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100415	06/03/2017	2385	Revenue	FORDS OF BLYTHE BRIDGE LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100431	06/03/2017	1420	Capital	FLOYDCONSULT
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000100432	06/03/2017	1263.5	Revenue	SHAW & SONS LTD
N/A	N/A	Buxton Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100433	06/03/2017	1800	Capital	CHRISTOPHER TAYLOR DESIGN LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000100445	07/03/2017	578.13	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000100461	03/03/2017	146.94	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0827	Software-Star	0000100467	06/03/2017	250	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100467	06/03/2017	250	Revenue	GOSS INTERACTIVE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000100468	03/03/2017	1097	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000100468	03/03/2017	54.85	Revenue	WICKSTEED LEISURE LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000100490	02/03/2017	1600000	Revenue	HANDLESBANKEN
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000100491	02/03/2017	1200000	Revenue	BANK OF SCOTLAND
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100497	01/03/2017	105.4	Revenue	ARCO LTD

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100497	01/03/2017	208.5	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100497	01/03/2017	51.17	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100497	01/03/2017	70.92	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100497	01/03/2017	160.73	Revenue	ARCO LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000100507	07/03/2017	677.6	Capital	THE WHITE MARQUEE COMPANY LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100510	06/03/2017	5764.6	Revenue	FEWS MARQUEES
N/A	N/A	Buxton Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100511	07/03/2017	1271.6	Capital	CHRISTOPHER TAYLOR DESIGN LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000100512	07/03/2017	30857	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000100514	07/03/2017	9325.41	Revenue	ACL HIGHWAY SERVICES LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000100515	07/03/2017	803.52	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000100517	06/03/2017	148250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100518	06/03/2017	930	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000100553	03/03/2017	4396.39	Revenue	GRANT THORNTON UK LLP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000100554	02/03/2017	533.6	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100558	08/03/2017	5364.25	Capital	INTELLIGENT DISABLED SOLUTIONS LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000100560	08/03/2017	718.72	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000100560	08/03/2017	-0.01	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000100560	08/03/2017	443.21	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000100560	08/03/2017	0	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000100560	08/03/2017	35.94	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000100560	08/03/2017	0	Revenue	DAISY COMMUNICATIONS LTD
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100561	08/03/2017	1201.5	Revenue	WRIGHT & MORTEN
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000100562	07/03/2017	1230	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100563	06/03/2017	5606	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000100568	08/03/2017	1130.47	Revenue	DULUX DECORATOR CENTRE
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000100570	08/03/2017	47764.02	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000100572	01/03/2017	1750	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000100575	06/03/2017	670	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000100577	06/03/2017	500	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100580	08/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100581	08/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100582	08/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100583	08/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100584	08/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100585	08/03/2017	1453.5	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100586	08/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100587	08/03/2017	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000100596	08/03/2017	3115.84	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100598	08/03/2017	11096.95	Capital	NSJ CONTRACTORS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000100603	06/03/2017	554.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000100608	06/03/2017	1224.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100611	06/03/2017	2495.55	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100644	01/03/2017	168.6	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100644	01/03/2017	165.2	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000100644	01/03/2017	13.48	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000100644	01/03/2017	381.12	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100644	01/03/2017	52.29	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100644	01/03/2017	52.29	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100644	01/03/2017	77.92	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100644	01/03/2017	165.2	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000100644	01/03/2017	77.92	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000100654	01/03/2017	751.2	Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000100660	09/03/2017	2400	Revenue	DIRECTION, TRAINING & MANAGEMENT

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000100662	07/03/2017	7551.94	Revenue	WHITE PEAK PLANNING
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6755	Planning Appeal Brown Edge Road Buxton	0000100663	07/03/2017	3217.53	Revenue	WHITE PEAK PLANNING
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100665	09/03/2017	459.02	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100665	09/03/2017	747.55	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100665	09/03/2017	1452.16	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100665	09/03/2017	1539.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100665	09/03/2017	291.83	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100665	09/03/2017	745.21	Revenue	BHPSS LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100666	08/03/2017	2179.38	Capital	BRENDEN FERN LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000100671	06/03/2017	560	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000100672	06/03/2017	650	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Expenses	0861	Purchase of Tickets	0000100680	06/03/2017	679	Revenue	ROYAL MAIL GROUP LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000100681	01/03/2017	1867.17	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100687	03/03/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100687	03/03/2017	78.05	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6250	14 Sheldon Close	0000100693	10/03/2017	990	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100702	03/03/2017	987.6	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000100703	03/03/2017	600	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100710	03/03/2017	948	Capital	JPD SERVICES LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000100711	06/03/2017	570	Revenue	PARKWOOD LEISURE
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000100712	09/03/2017	5191.73	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100712	09/03/2017	5191.72	Revenue	BHPSS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100713	09/03/2017	1499.5	Capital	APEX ECOLOGY LIMITED
Cultural and Related Services	Open Spaces	Parks	#N/A	#N/A	0304	#N/A	0000100714	10/03/2017	3595	Revenue	HORTICON LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000100719	10/03/2017	3780	Revenue	RADFORD CHANCELLOR LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000100720	06/03/2017	72.68	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000100720	06/03/2017	63.31	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000100720	06/03/2017	406.8	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000100720	06/03/2017	1109.47	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000100720	06/03/2017	283.84	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions- Lakeside kiosk	0000100720	06/03/2017	111.99	Revenue	BFS GROUP LTD T/A BIDVEST
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100728	03/03/2017	637.3	Capital	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000100753	10/03/2017	464	Revenue	SHERRIFF AMENITY
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000100753	10/03/2017	210	Revenue	SHERRIFF AMENITY

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100757	06/03/2017	29.95	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100757	06/03/2017	219.53	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100757	06/03/2017	156.58	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100757	06/03/2017	27.91	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100757	06/03/2017	39	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100757	06/03/2017	16.92	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100757	06/03/2017	21.89	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6944	SOR Software	0000100759	13/03/2017	1050	Revenue	M3 Housing
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6944	SOR Software	0000100759	13/03/2017	435	Revenue	M3 Housing
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6944	SOR Software	0000100759	13/03/2017	335	Revenue	M3 Housing
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000100762	13/03/2017	165714.8	Revenue	VEOLIA ES UK LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100763	13/03/2017	15249.64	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100764	13/03/2017	2241.46	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100766	13/03/2017	900	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100767	13/03/2017	29100	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100768	13/03/2017	9217.33	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100769	13/03/2017	25128.18	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100770	13/03/2017	29849.52	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100771	13/03/2017	12000	Capital	JMA Richmond
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100772	13/03/2017	19714.5	Capital	PHOENIX GAS SERVICES LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000100773	06/03/2017	298.3	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000100773	06/03/2017	317.7	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000100775	01/03/2017	940	Revenue	FOUR 9 DESIGN
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000100779	13/03/2017	2089.72	Revenue	FIRST CITY FIRE & SECURITY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000100781	13/03/2017	1126.25	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000100783	13/03/2017	16035	Revenue	BROADLAND GROUP LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000100784	13/03/2017	15000	Revenue	KINGS CHAMBERS
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000100786	14/03/2017	683.09	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100786	14/03/2017	228.18	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000100786	14/03/2017	9.63	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000100786	14/03/2017	20.13	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6821	CPT Financial Inclusion	0000100791	13/03/2017	1875	Revenue	Fareshare East Midlands
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000100798	13/03/2017	324.23	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000100799	09/03/2017	755.2	Revenue	APEX SELF STORAGE LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000100809	14/03/2017	2200	Capital	DANIEL THOMPSON AUDIO VISUAL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0827	Software-Star	0000100810	14/03/2017	600	Revenue	GOSS INTERACTIVE LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100810	14/03/2017	600	Revenue	GOSS INTERACTIVE LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2207	Crime and Disorder	0000100812	14/03/2017	2727	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000100815	10/03/2017	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000100817	10/03/2017	626.86	Revenue	ENVIROVENT LIMITED
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000100829	14/03/2017	800	Revenue	DIRECTION, TRAINING & MANAGEMENT
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000100830	14/03/2017	473.97	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000100830	14/03/2017	2031.3	Revenue	METRIC GROUP LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000100843	03/03/2017	772.5	Revenue	LIBERTY GAS GROUP
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000100849	10/03/2017	573.89	Revenue	WATER PLUS
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100852	15/03/2017	2039.85	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100852	15/03/2017	26559.32	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000100854	15/03/2017	5915.89	Revenue	LOUDMOUTH EDUCATION & TRAINING LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100857	13/03/2017	978.18	Capital	EASIBATHE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100861	09/03/2017	525.24	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000100875	10/03/2017	506.45	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000100879	06/03/2017	2370	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100885	13/03/2017	6208	Capital	ELITE WINDOWS & JOINERY

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000100886	13/03/2017	2421	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000100888	10/03/2017	1650	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100890	15/03/2017	1677	Capital	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000100891	15/03/2017	558.9	Revenue	BARCHAM TREES PLC
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000100891	15/03/2017	606.6	Capital	BARCHAM TREES PLC
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000100892	15/03/2017	1008	Revenue	ENVIROVENT LIMITED
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100895	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100896	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100897	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100898	15/03/2017	2591.7	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100899	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100900	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100901	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100902	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100903	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100904	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100905	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100906	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100907	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100908	14/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100909	14/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100911	14/03/2017	1621.8	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100912	14/03/2017	1453.5	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100913	15/03/2017	12.62	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100913	15/03/2017	659.88	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100914	15/03/2017	1033.28	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000100915	15/03/2017	1813.65	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100916	10/03/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100917	10/03/2017	626.86	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000100918	15/03/2017	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000100918	15/03/2017	375.28	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100921	10/03/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100925	03/03/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000100928	10/03/2017	851.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100929	08/03/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100929	08/03/2017	48.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100930	08/03/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100931	08/03/2017	851.86	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100932	10/03/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100933	08/03/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000100934	08/03/2017	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000100935	15/03/2017	644	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100936	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100937	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100938	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100939	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100940	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100941	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100942	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100943	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Glossop Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000100944	15/03/2017	1453.5	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100946	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100947	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100948	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100949	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100950	15/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100951	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100952	15/03/2017	1453.5	Capital	LIBERTY GAS GROUP
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	144.8	Revenue	TUDOR (UK) LTD

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	32.37	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	13.82	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	202	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	25.2	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	16.65	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	269.5	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	85.5	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	15.5	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	23.4	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	64.4	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	17.85	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	95.3	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000100953	16/03/2017	90	Revenue	TUDOR (UK) LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000100955	14/03/2017	912.27	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000100975	14/03/2017	719.72	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000100990	15/03/2017	980	Revenue	BARRY WOOD PLANT HIRE LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000100991	10/03/2017	1576	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000100992	10/03/2017	1140	Revenue	NASH INDUSTRIAL SERVICES LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100993	15/03/2017	3851.05	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100994	15/03/2017	3615.52	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100995	15/03/2017	4125.06	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100996	15/03/2017	3762.52	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100997	15/03/2017	3652.36	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100998	15/03/2017	3927.82	Capital	NOVUS PROPERTY SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000100999	08/03/2017	26648.02	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101001	15/03/2017	851.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000101004	17/03/2017	506.4	Revenue	LIBERTY GAS GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101010	16/03/2017	372.43	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101010	16/03/2017	720.75	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101010	16/03/2017	930	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101010	16/03/2017	290.62	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101011	16/03/2017	185.58	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101011	16/03/2017	825.38	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101014	16/03/2017	345.15	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101014	16/03/2017	373.23	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101018	15/03/2017	113.17	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101018	15/03/2017	513.69	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000101019	15/03/2017	462.3	Revenue	BARCHAM TREES PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	0000101019	15/03/2017	69.8	Revenue	BARCHAM TREES PLC
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000101023	17/03/2017	354.04	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000101023	17/03/2017	55.92	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000101023	17/03/2017	116.42	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000101023	17/03/2017	27.32	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000101023	17/03/2017	18.23	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000101023	17/03/2017	103.89	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000101023	17/03/2017	30.73	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000101023	17/03/2017	2361.36	Revenue	TEL BUREAU LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101026	15/03/2017	614.24	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101026	15/03/2017	296.16	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101026	15/03/2017	10.95	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101026	15/03/2017	2.04	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000101026	15/03/2017	2.62	Revenue	UK MAIL LIMITED

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2186	Transition	0000101044	17/03/2017	8750	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101044	17/03/2017	8750	Revenue	CIVICA UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000101053	13/03/2017	722.93	Revenue	MOLSONCOORS BREWING COMPANY
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101064	17/03/2017	681.19	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101064	17/03/2017	3443.87	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Invstm & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101067	17/03/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstm & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101068	14/03/2017	759	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6657	New Complaints Module	0000101074	17/03/2017	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101074	17/03/2017	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000101075	20/03/2017	81658.27	Revenue	EEPKLULL
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000101077	20/03/2017	579886.4	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000101081	16/03/2017	3035	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000101083	09/03/2017	752.59	Revenue	JOE DAVIES (MANCHESTER) LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101106	20/03/2017	260	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101106	20/03/2017	650	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101106	20/03/2017	260	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101106	20/03/2017	2080	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101106	20/03/2017	130	Capital	BENCH ARCHITECTS LTD

N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101106	20/03/2017	195	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101106	20/03/2017	384	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101106	20/03/2017	1260	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101106	20/03/2017	162.5	Capital	BENCH ARCHITECTS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000101115	16/03/2017	11818	Revenue	GRANT THORNTON UK LLP
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000101117	20/03/2017	878.29	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000101117	20/03/2017	2607.92	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000101117	20/03/2017	297.99	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000101117	20/03/2017	127.5	Revenue	VEOLIA ES UK LTD
Central Services	Corporate Management	Property Services Team - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000101117	20/03/2017	101.89	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000101118	20/03/2017	32472.59	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000101119	14/03/2017	580	Revenue	BEESON WASTE DISPOSAL LTD
N/A	N/A	Temp Investments	EXPENDITURE DURING YEAR	Investments	7004	Investments	0000101123	20/03/2017	3000000	Revenue	SANTANDER
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000101124	15/03/2017	411.36	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000101124	15/03/2017	862.8	Revenue	RICOH UK LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000101128	20/03/2017	6406	Revenue	HIGH PEAK ARTISTS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000101130	14/03/2017	519.75	Revenue	EJG SITE SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000101132	14/03/2017	609.5	Revenue	EJG SITE SERVICES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000101134	20/03/2017	694	Revenue	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101135	16/03/2017	759	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101135	16/03/2017	116.86	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6636	Digital Portal	0000101151	20/03/2017	37800	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101151	20/03/2017	25200	Revenue	IEG4 LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000101154	21/03/2017	3488523	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000101154	21/03/2017	206024	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000101156	21/03/2017	213153.2	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000101156	21/03/2017	22891.6	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000101158	21/03/2017	530246	Revenue	DERBYSHIRE POLICE AUTHORITY
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000101161	20/03/2017	12255	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000101162	20/03/2017	20377	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000101163	15/03/2017	600	Revenue	GKF PLASTERING
Cultural and Related Services	Open Spaces	Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000101166	17/03/2017	795	Revenue	WYG ENGINEERING LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000101167	17/03/2017	1610	Capital	BOLSOVER DISTRICT COUNCIL

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000101172	15/03/2017	1042.86	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000101172	15/03/2017	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000101172	15/03/2017	16.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101178	17/03/2017	853	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101178	17/03/2017	167	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101178	17/03/2017	75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000101179	17/03/2017	877.29	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000101180	17/03/2017	583.05	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000101182	17/03/2017	573.17	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000101197	17/03/2017	574.37	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000101201	21/03/2017	846.75	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000101201	21/03/2017	0	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000101202	17/03/2017	3390	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000101203	21/03/2017	52697.24	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101204	21/03/2017	2903.65	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101205	21/03/2017	1277.46	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101206	21/03/2017	13238.59	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000101208	20/03/2017	1200	Revenue	GKF PLASTERING

Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000101221	13/03/2017	2152.19	Revenue	Marstons PLC
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000101233	17/03/2017	600	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000101238	20/03/2017	650	Revenue	CHESHIRE STRUCTURAL DESIGN SERVICES
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000101239	20/03/2017	974339	Revenue	DCLG
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000101243	13/03/2017	661.44	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000101245	21/03/2017	1810	Revenue	DAVIES PARTNERSHIP
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000101247	21/03/2017	562.95	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000101247	21/03/2017	1313.55	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000101250	17/03/2017	600	Revenue	LICHFIELD DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000101253	14/03/2017	1620	Revenue	NASH INDUSTRIAL SERVICES LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000101256	01/03/2017	1218.62	Revenue	ROYAL MAIL
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000101260	15/03/2017	1494	Revenue	CONTRACT DATA RESEARCH LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000101264	22/03/2017	1286.66	Revenue	Tenant Rental Refund
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000101268	20/03/2017	6406.65	Revenue	HIGH PEAK ARTISTS
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000101271	22/03/2017	750	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101273	22/03/2017	1365	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101273	22/03/2017	3000	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101273	22/03/2017	1680	Capital	BENCH ARCHITECTS LTD

N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101274	20/03/2017	4115	Capital	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000101276	20/03/2017	735.75	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000101277	20/03/2017	719.38	Revenue	COUNTY DRAINS LTD
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101282	22/03/2017	13727.12	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000101284	22/03/2017	6055	Capital	RAB CONSULTANTS
N/A	N/A	Asset Management Plan Serpentine Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000101285	22/03/2017	1700	Capital	RAB CONSULTANTS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000101294	20/03/2017	507.42	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000101307	20/03/2017	1245	Revenue	WILSON AIR TECHNIQUES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000101310	23/03/2017	747.58	Revenue	Tenant Rental Refund
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000101311	23/03/2017	78	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000101311	23/03/2017	1369	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000101318	14/03/2017	1268.61	Revenue	ALLPAY LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000101336	14/03/2017	800.25	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000101358	14/03/2017	6276.22	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101366	21/03/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101367	21/03/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101368	21/03/2017	851.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101369	21/03/2017	0.01	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101369	21/03/2017	726.85	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101370	21/03/2017	610	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101372	23/03/2017	510	Revenue	ENVIROVENT LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101375	06/03/2017	4250	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000101376	22/03/2017	3448.93	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101381	21/03/2017	704.91	Revenue	ENVIROVENT LIMITED
N/A	N/A	Uplands doors	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101383	22/03/2017	7573.5	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000101384	22/03/2017	330	Revenue	PREMIER PAPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000101384	22/03/2017	36.8	Revenue	PREMIER PAPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000101384	22/03/2017	54.15	Revenue	PREMIER PAPER GROUP
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000101384	22/03/2017	330	Revenue	PREMIER PAPER GROUP
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000101401	24/03/2017	1000	Revenue	CROSSROADS DERBYSHIRE
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Rental Payments	0309	Rental Payments	0000101431	15/03/2017	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101434	22/03/2017	967.98	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101436	24/03/2017	704.91	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000101437	22/03/2017	735.43	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000101441	20/03/2017	2077.75	Revenue	EJG SITE SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000101442	20/03/2017	613.5	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000101443	17/03/2017	1380	Revenue	TERSUS CONSULTANCY LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6755	Planning Appeal Brown Edge Road Buxton	0000101451	23/03/2017	7694.5	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000101453	23/03/2017	1247	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000101454	23/03/2017	1496	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000101455	23/03/2017	990	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000101456	22/03/2017	2485	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000101460	23/03/2017	750	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101460	23/03/2017	750	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000101461	23/03/2017	1936.48	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000101461	23/03/2017	125.32	Revenue	MICHAEL DYSON ASSOCIATES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000101467	23/03/2017	926	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA-Functional Transformation	0000101468	23/03/2017	876	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000101469	23/03/2017	2440.2	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000101475	27/03/2017	2625	Revenue	NETWORK RAIL

Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000101477	27/03/2017	6250	Revenue	M S & HM ECKERT
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101481	27/03/2017	1597.5	Revenue	LAND REGISTRY
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101482	27/03/2017	547	Revenue	LAND REGISTRY
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000101484	27/03/2017	177382.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000101488	24/03/2017	565.98	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000101489	24/03/2017	676.22	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000101490	24/03/2017	625.83	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000101491	24/03/2017	660.4	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000101494	24/03/2017	790	Revenue	GARY WEBSTER LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101499	23/03/2017	610	Capital	JPD SERVICES LTD
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000101507	29/03/2017	2499371	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4009	Commuted Sum Funding	0000101510	29/03/2017	5000	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000101511	15/03/2017	51843.11	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000101513	29/03/2017	8001.79	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000101519	28/03/2017	5050	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101522	29/03/2017	3116.41	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101527	29/03/2017	4871.82	Capital	DERBYSHIRE COUNTY COUNCIL

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000101532	29/03/2017	674.3	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000101533	29/03/2017	15.77	Revenue	DUKES BAILIFFS
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000101534	23/03/2017	655.54	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000101537	29/03/2017	561.99	Revenue	BRISTOW & SUTOR LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000101539	28/03/2017	303	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000101539	28/03/2017	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000101542	28/03/2017	500	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000101542	28/03/2017	400	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2587	Chapel Employment Project	0000101543	28/03/2017	870	Revenue	SURVEY SYSTEMS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000101546	29/03/2017	1758.65	Revenue	Tenant Rental Refund
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000101547	29/03/2017	848	Revenue	PLACES FOR PEOPLE LEISURE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000101548	29/03/2017	821	Revenue	PLACES FOR PEOPLE LEISURE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000101549	29/03/2017	763	Revenue	PLACES FOR PEOPLE LEISURE
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000101550	29/03/2017	655	Capital	TUDOR (UK) LTD
Central Services	Corporate Management	Alliance Management Team - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101551	29/03/2017	5135	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Alliance Management Team - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101551	29/03/2017	5135	Revenue	SOLACE IN BUSINESS LTD
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101552	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101553	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101554	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101555	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101556	27/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101557	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101558	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101559	27/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101560	27/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101561	27/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101562	27/03/2017	1621.8	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101563	23/03/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101564	22/03/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000101565	23/03/2017	759	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101566	27/03/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101566	27/03/2017	116.86	Revenue	ENVIROVENT LIMITED
N/A	N/A	Buxton Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101581	27/03/2017	1350	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000101583	29/03/2017	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000101587	28/03/2017	1529	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000101588	29/03/2017	67.77	Revenue	MISHCON DE REYA
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000101588	29/03/2017	2000	Revenue	MISHCON DE REYA
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certificate	0000101590	29/03/2017	559.44	Revenue	Peak Energy SurveysLtd
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101591	29/03/2017	1886.25	Capital	LEANDER ARCHITECTURAL

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000101592	22/03/2017	360.95	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101592	22/03/2017	317.17	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000101592	22/03/2017	9.34	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000101592	22/03/2017	0.29	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000101592	22/03/2017	18.67	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000101593	29/03/2017	1176.7	Revenue	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101595	29/03/2017	1453.5	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000101597	29/03/2017	563.44	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101597	29/03/2017	141.82	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000101597	29/03/2017	9.04	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000101597	29/03/2017	0.29	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000101597	29/03/2017	23.05	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2186	Transition	0000101599	29/03/2017	1750	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101599	29/03/2017	1750	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000101601	28/03/2017	579268.9	Revenue	PWLB
N/A	N/A	Temp Investments	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000101601	28/03/2017	3748100	Revenue	PWLB
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101603	22/03/2017	510	Revenue	ENVIROVENT LIMITED

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000101607	29/03/2017	5006	Revenue	PITNEY BOWES LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000101608	27/03/2017	1388	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000101608	27/03/2017	162.56	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000101608	27/03/2017	643	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000101610	27/03/2017	550	Revenue	S N S TREES
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000101611	28/03/2017	550	Revenue	S N S TREES
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000101612	28/03/2017	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000101613	28/03/2017	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000101614	29/03/2017	303.25	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000101614	29/03/2017	1743	Revenue	N & J TREE SERVICES LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000101615	29/03/2017	4991.67	Revenue	GENECON LIMITED
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000101618	29/03/2017	596.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000101619	23/03/2017	648	Revenue	SGM (BIBBY)
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101620	27/03/2017	1500	Capital	DARLINGTON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101621	27/03/2017	960	Revenue	DARLINGTON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000101623	27/03/2017	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000101623	27/03/2017	700	Revenue	CLOUD DIALOGS LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000101624	27/03/2017	903.11	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T

HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	6501	Rent Change Mailing costs	0000101627	27/03/2017	1529.15	Revenue	DSI BILLING SERVICES LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3994	General Spend	0000101629	27/03/2017	571.15	Revenue	POSTURITE LTD
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000101631	27/03/2017	600	Revenue	HIGH PEAK THEATRE TRUST LTD
Central Services	Corporate Management	Misc Garage Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000101634	27/03/2017	550	Revenue	VALUATION OFFICE AGENCY
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2587	Chapel Employment Project	0000101635	28/03/2017	5000	Revenue	ROGER HANNAH & CO
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000101637	28/03/2017	750	Capital	TEXTMILL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000101639	28/03/2017	832.68	Revenue	P A EXCAVATIONS LIMITED
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000101695	27/03/2017	884.68	Revenue	MOLSONCOORS BREWING COMPANY
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000101712	30/03/2017	569.29	Revenue	BRISTOW & SUTOR LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000101716	28/03/2017	563.02	Revenue	SANTORO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000101720	30/03/2017	3425	Revenue	SCOTBARK LLP
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000101721	31/03/2017	728	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000101721	31/03/2017	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000101730	23/03/2017	7250	Revenue	SGM (BIBBY)
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000101734	30/03/2017	9158	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000101735	31/03/2017	750.56	Revenue	STAR TECHNOLOGY
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101736	30/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101738	30/03/2017	1453.5	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101739	30/03/2017	1453.5	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101740	30/03/2017	1621.8	Capital	LIBERTY GAS GROUP
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101741	30/03/2017	640	Capital	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000101744	28/03/2017	2822.37	Revenue	NSJ CONTRACTORS
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000101746	30/03/2017	7813.4	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000101747	28/03/2017	2424	Revenue	CROMWELL POLYTHENE LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101749	24/03/2017	315.34	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101749	24/03/2017	404.21	Revenue	BLUE ARROW
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000101750	30/03/2017	1615	Revenue	NEW BODIES GYM (NEW MILLS)
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000101751	30/03/2017	1900	Revenue	NEW BODIES GYM
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	0000101752	24/03/2017	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000101753	30/03/2017	1950	Revenue	VALE ENGINEERING YORK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000101754	29/03/2017	1000	Revenue	MODERN MINDSET LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101754	29/03/2017	1000	Revenue	MODERN MINDSET LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101764	31/03/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101765	14/03/2017	759	Revenue	ENVIROVENT LIMITED
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000101772	29/03/2017	13444	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000101774	29/03/2017	10000	Capital	Mr I Grice
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000101775	29/03/2017	8663	Capital	Mr D Azizpoor

N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101780	31/03/2017	10311.42	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Adaptations 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101780	31/03/2017	3282.52	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000101791	28/03/2017	4743.92	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101791	28/03/2017	4743.92	Revenue	STATMAP LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101794	31/03/2017	588.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000101795	31/03/2017	620.31	Revenue	TUNSTALL HEALTHCARE UK LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000101801	31/03/2017	41596.11	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000101803	24/03/2017	973.25	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101803	24/03/2017	851.6	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000101803	24/03/2017	608.28	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Water Services	0315	Water Charges	0000101815	06/03/2017	752.57	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000101816	06/03/2017	7918.34	Revenue	UNITED UTILITIES WATER PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000101817	06/03/2017	7918.34	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000101818	06/03/2017	752.57	Revenue	UNITED UTILITIES WATER PLC
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000101822	08/03/2017	752.57	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000101824	06/03/2017	752.75	Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101834	30/03/2017	340.19	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101834	30/03/2017	403.37	Revenue	BLUE ARROW

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

HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000101884	31/03/2017	944.74	Revenue	APPELLO
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6753	Planning Appeal Tunstead Milton	0000101886	31/03/2017	14547	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2587	Chapel Employment Project	0000101893	31/03/2017	1950	Revenue	HALLIDAY MEECHAM ARCHITECTS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000101898	31/03/2017	684.08	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000101913	28/03/2017	7037.34	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000101913	28/03/2017	4419.36	Revenue	STATMAP LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000101952	27/03/2017	1665	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000101956	28/03/2017	595	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000101976	28/03/2017	1950	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000101977	28/03/2017	650	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000101978	27/03/2017	4026.65	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000102004	28/03/2017	550	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000102006	28/03/2017	500	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000102007	28/03/2017	700	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000102008	28/03/2017	650	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessness - Work Experience	0000102045	30/03/2017	2000	Revenue	High Peak Foodbank
Central Services	Corporate Management	Finance and Performance Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000102195	31/03/2017	524.45	Revenue	POSTURITE LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000102214	30/03/2017	780	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000102382	30/03/2017	4012.07	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000102383	30/03/2017	1552.69	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000102384	30/03/2017	2431.09	Revenue	NORTHERN GLASS WORKS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000102396	23/03/2017	57.12	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000102396	23/03/2017	672	Revenue	G B SPORT & LEISURE
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000102467	27/03/2017	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000102467	27/03/2017	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000102484	28/03/2017	1750	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000102515	28/03/2017	635	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000102556	10/03/2017	704.91	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000102560	31/03/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000102562	31/03/2017	875.86	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000102604	31/03/2017	1792	Revenue	BARRY WOOD PLANT HIRE LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102675	25/03/2017	615.14	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102675	25/03/2017	1000	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102675	25/03/2017	713.22	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000103392	31/03/2017	684.08	Revenue	ENVIROVENT LIMITED
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000103675	30/03/2017	1197.95	Revenue	ADARE SEC LTD
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000103675	30/03/2017	200	Revenue	ADARE SEC LTD
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000103675	30/03/2017	2.23	Revenue	ADARE SEC LTD
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000103675	30/03/2017	585.24	Revenue	ADARE SEC LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7798	Retention	0000103964	22/03/2017	1126.13	Capital	AIR FIRE CONTROL LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000103965	29/03/2017	42750	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Central Heating Contract 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000103967	31/03/2017	6413.44	Capital	PHOENIX GAS SERVICES LTD
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000108481	23/03/2017	1000	Revenue	GATEWAY ASSURE LTD