IIOITT LAN DON	OUGH COUNCIL			PAYMENTS OF	ESUU OK W	ORE IN APRIL 2	2017				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Evnence	Expense	Transaction	Transaction	Amount	Canital ar	Supplier Name
Service Area		Responsible Offic	Expenses Type	Expenses Type	Code		Number	Date	Amount	Revenue	Supplier Name
	Composito		SUPPLIES AND	Misc Supplies &		SA-	Number	Date		Revenue	
0	Corporate	N4: 05			3076	_	0000404707	04/04/0047		D	LEEK OLONG & ODADLIJOG
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Functional	0000101787	04/04/2017	5/4	Revenue	LEEK SIGNS & GRAPHICS
N1/A	N/A	NA 1 5 1	CAPITAL	Other Capital	7040		0000404700	04/04/0047	4000		DOOED ALL DODE NUIDOEDIES
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	,	0000101789	04/04/2017	1998	Capital	ROGER ALLPORT NURSERIES
	N/A		CAPITAL	Other Capital		Capital			40== 0		RICHARD RHODES &
N/A		Buxton Town Hall	EXPENDITURE	Expenditure	7805	Spend	0000101796	04/04/2017	1257.9	Capital	PARTNERS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge				_	
Central Services	Management	Communications	SERVICES	Services Exp	6773	Staffordshire	0000101797	04/04/2017	6500	Revenue	GUARDIAN NEWS and MEDIA
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0415	Repairs	0000101798	04/04/2017	1118.73	Revenue	SGM (BIBBY)
	_	Council Housing	SUPPLIES AND			Hired &					
HRA	Account	0,1	SERVICES	Services	0710	Contracted	0000101799	04/04/2017	1540	Revenue	Q2 LIMITED
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					AMEC FOSTER WHEELER
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000101806	04/04/2017	4371.63	Capital	ENVIRONMENT & INFRAS
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000101829	05/04/2017	26648.02	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Payment to					STAFFORDSHIRE COUNTY
Central Services	Management	Payroll Services	SERVICES	Services Exp	2546	SCC	0000101835	03/04/2017	3899.44	Revenue	COUNCIL
	N/A		CAPITAL	Other Capital							
N/A		Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000101836	04/04/2017	1263.75	Capital	ROGER ALLPORT NURSERIES
	Non Distributed			Direct employee		LC - Bar /					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000101859	04/04/2017	30063.74	Revenue	COUNCIL SUPN FUND
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000101880	05/04/2017	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A	""	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101881	05/04/2017	1453 5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A	1,477	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101881	05/04/2017	168.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital	7 000	Capital	0000101001	00/01/2017	100.0	Oupital	EIBERTT ONE ONO O
N/A	1077	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101882	05/04/2017	1453 5	Capital	LIBERTY GAS GROUP
14/7 (	N/A	Central Heating One-offs		Other Capital	7000	Capital	0000101002	00/04/2017	1400.0	Oupitui	EIBERTT GAG GROOT
N/A	IW/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000101883	04/04/2017	1453 5	Capital	LIBERTY GAS GROUP
11/7	Corporate	Post Entry and	LXI LINDITORL	Direct employee		Орспа	0000101003	04/04/2017	1433.3	Capital	LIBERTT GAG GROOT
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0001	Staff	0000101885	03/04/2017	2000	Revenue	UNIVERSITY OF DERBY
Central Services	N/A	Corporate Training	CAPITAL	Other Capital	0001	Capital	0000101005	03/04/2017	2000	revenue	CHATSWORTH ELECTRICAL
N/A	IN/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000101890	04/04/2017	22250	Capital	(CHESTERFIELD) LTD
W/A	Corporate	Electrical WORKS 10/1/	EVENDLIAKE	Expenditure	1000	Spend	0000101890	04/04/2017	J3∠3U	Сарна	URBAN VISION PARTNERSHIP
Central Services		Customer Cardesa	EMPLOYEES	Agonov Ctoff	0005	Agone: Cteff	0000101000	04/04/0047	1600.04	Doverse	LTD
	Management	Customer Services		Agency Staff		Agency Staff	0000101892	04/04/2017	1023.24	Revenue	LIU
Cultural and		Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play	000040400	00/04/0047	4040 45	D	OLITOLIEEE DLAY
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000101896	03/04/2017	1013.45	Revenue	SUTCLIFFE PLAY
Cultural and	Open Spaces		SUPPLIES AND	L .		Schedule of				_	
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000101900	03/04/2017	2249	Revenue	TREE HERITAGE LTD

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &						1	
HRA	Account		SERVICES	Services Exp	6818	Tree Works	0000101900	03/04/2017	108	Revenue	TREE HERITAGE LTD
ПКА	Housing Revenue	Council Housing	SUPPLIES AND	Services Exp	0010	Condition	0000101900	03/04/2017	100	Revenue	MICHAEL DYSON ASSOCIATES
HRA			SERVICES	Services	6570	Survey	0000101901	05/04/2017	7745 00	Revenue	LTD
пка	Account		SUPPLIES AND		0370	Survey	0000101901	05/04/2017	7745.92	Revenue	LID
0	Corporate			Misc Supplies &	4000	A -1 ! - !	0000404000	04/04/0047	0500	D	OLIA DDIANI NEMO I MEDIA
Central Services	Management	Communications	SERVICES	Services Exp	1090	Advertising	0000101903	04/04/2017	6500	Revenue	GUARDIAN NEWS and MEDIA
	Housing Revenue	Council Housing	SUPPLIES AND			Hired &				_	
HRA	Account		SERVICES	Services	0710	Contracted	0000101904	04/04/2017	3080	Revenue	Q2 LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000101907	03/04/2017	540	Revenue	(CHESTERFIELD) LTD
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000101926	03/04/2017	788.37	Revenue	BRADWELLS ICE CREAM LTD
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000101928	03/04/2017	589.12	Revenue	Marstons PLC
Cultural and	Tourism		SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000101934	03/04/2017	554.43	Revenue	COMPANY
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services		Management	SERVICES	Services Exp	1090	Advertising	0000101940	03/04/2017	1292	Revenue	FOUR 9 DESIGN
Cultural and	Tourism	3	SUPPLIES AND	r		Hired &					HIGH PEAK THEATRE TRUST
Related Services		PG Events	SERVICES	Services	0710	Contracted	0000101945	03/04/2017	857.6	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					NORTHERN HOUSING
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000101948	04/04/2017	3257 36	Revenue	CONSORTIUM
THU	Corporate	Careenik Wobiic	SUPPLIES AND	Grants &	ZZUZ	Maintenance	0000101040	04/04/2017	0207.00	revenue	CONCONTION
Central Services	Management	Performance	SERVICES	Subscriptions	0920	Subscriptions	0000101951	04/04/2017	1107.5	Revenue	APSE
Certifal Services	Corporate	renormance	SUPPLIES AND	Misc Supplies &	0920	Recharge	0000101931	04/04/2017	1107.5	Nevenue	Al SL
Central Services		Performance	SERVICES	Services Exp	6773	Staffordshire	0000101951	04/04/2017	1107.5	Revenue	APSE
Certifal Services	Management N/A	renormance	CAPITAL	Other Capital	0773	Capital	0000101951	04/04/2017	1107.5	Revenue	CHATSWORTH ELECTRICAL
NI/A	IN/A	Flootrical Warks 16/17	EXPENDITURE		7805		0000404050	04/04/0047	2700.05	Canital	(CHESTERFIELD) LTD
N/A	A1/A	Electrical Works 16/17	CAPITAL	Expenditure	7805	Spend	0000101958	04/04/2017	3789.85	Сарнаі	CHATSWORTH ELECTRICAL
A1/A	N/A	E	_	Other Capital	7005	Capital	0000404050	04/04/0047	4400.45		
N/A			EXPENDITURE	Expenditure	7805	Spend	0000101958	04/04/2017	1106.45	Capitai	(CHESTERFIELD) LTD
	Building Control	Building control - Fee								_	CHANDLERS COMMERCIAL
Planning Services		Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101962	05/04/2017	300	Revenue	LTD
	Building Control		SUPPLIES AND	Misc Supplies &		Recharge					CHANDLERS COMMERCIAL
Planning Services		Earning	SERVICES	Services Exp	6773	Staffordshire	0000101962	05/04/2017	300	Revenue	LTD
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000101965	05/04/2017	3708.59	Capital	SOLUTIONS LTD
	Economic		SUPPLIES AND	Grants &							
Planning Services	Development	Business Development	SERVICES	Subscriptions	0920	Subscriptions	0000101966	05/04/2017	1000	Revenue	EAST MIDLAND CHAMBER
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000101967	05/04/2017	592.5	Revenue	KPJ RECRUITMENT
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings-					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	General	0000101979	05/04/2017	755.2	Revenue	APEX SELF STORAGE LTD
	Corporate	. ,	SUPPLIES AND	Misc Supplies &	1	Research					
Central Services	Management	Policy	SERVICES	Services Exp	1033	and Data	0000101980	06/04/2017	5625	Revenue	GRANT THORNTON UK LLP
	Corporate	. 5.103	SUPPLIES AND	Misc Supplies &	1.000	Recharge	3000101000	55,5 1,2017	0020	. 10101140	O. S. W. T. T. T. G. W. T. G. W. C.
Central Services	Management	Policy	SERVICES	Services Exp	6773	Staffordshire	0000101980	06/04/2017	5625	Revenue	GRANT THORNTON UK LLP
Cultural and	Tourism	l olloy	SUPPLIES AND	OCI VICES EXP	0113		0000101900	00/04/2017	3020	1 CVCIIUE	GIVART THORNTON ON ELF
	Tourisiii	PG - Pavilion Café	SERVICES	Catarina 9 Dar	0560	Catering	0000101986	04/04/2017	607	Dovesus	MB K ONEILI
Related Services		PG - Pavillon Cale	SEKVICES	Catering & Bar	UOCU	Provisions	0000101986	04/04/2017	027	Revenue	MR K ONEILL

	Appropriation	1		7							
	Appropriation			Contribution to							
				funding of							
				project to							
				refurbish							
				Conduit Street							
		Comprehensive Income		Play Area,						Annronriati	
A			44.17.4		7000	448174	0000404007	00/04/0047	4000	Appropriati	VEOLIA EQUIKLED
Appropriation	<b>+</b> ·	and Expenditure	#N/A	Tintwistle	7899	#N/A	0000101987	06/04/2017	4000	on	VEOLIA ES UK LTD
Cultural and	Tourism		55514050	Repairs & Maint		Buildings-			1010		
Related Services		Pavilion Gardens	PREMISES	of Buildings	0325	General	0000101988	04/04/2017	1210	Revenue	Mercury Group LTD
	N/A		CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A			EXPENDITURE	Expenditure	7805	Spend	0000101991	05/04/2017	5606	Capital	LTD
	•	_	SUPPLIES AND	Misc Supplies &		Temporary					
HRA			SERVICES	Services Exp	1163	Accommodat	0000102002	06/04/2017	35	Revenue	PEAKDALE LODGE
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Temporary					
HRA	Account		SERVICES	Services Exp	1163	Accommodat	0000102002	06/04/2017	60	Revenue	PEAKDALE LODGE
	Housing Revenue		SUPPLIES AND	Misc Supplies &		Temporary					
HRA	Account	Property Invstmt &	SERVICES	Services Exp	1163	Accommodat	0000102002	06/04/2017	415	Revenue	PEAKDALE LODGE
	Housing Revenue		SUPPLIES AND	Misc Supplies &		Bed &					
HRA	Account	Homelessness	SERVICES	Services Exp	6813	Breakfast	0000102002	06/04/2017	205	Revenue	PEAKDALE LODGE
	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000102003	06/04/2017	3447.42	Revenue	LIFELINE
			SUPPLIES AND	Equip Furniture		Purchase			-		TUNSTALL HEALTHCARE UK
HRA	Account		SERVICES	& Materials	0500	Equipment &	0000102011	05/04/2017	80.75	Revenue	LTD
			SUPPLIES AND	Equip Furniture		Purchase					TUNSTALL HEALTHCARE UK
HRA	Account	_	SERVICES	& Materials	0500	Equipment &	0000102011	05/04/2017	1124 1	Revenue	LTD
11101			SUPPLIES AND	Equip Furniture	0000	Purchase	0000102011	00/01/2017		rtovonao	TUNSTALL HEALTHCARE UK
HRA	Account	_	SERVICES	& Materials	0500	Equipment &	0000102011	05/04/2017	34 95	Revenue	LTD
THU			SUPPLIES AND	Equip Furniture	0000	Purchase	0000102011	00/04/2017	04.00	revenue	TUNSTALL HEALTHCARE UK
HRA	Account		SERVICES	& Materials	0500	Equipment &	0000102011	05/04/2017	340	Revenue	LTD
TIIVA			SUPPLIES AND	Equip Furniture	0300	Purchase	0000102011	03/04/2017	340	revenue	TUNSTALL HEALTHCARE UK
HRA	Account		SERVICES	& Materials	0500	Equipment &	0000102011	05/04/2017	136	Revenue	LTD
ПКА			SUPPLIES AND	Misc Supplies &		Equipment &	0000102011	03/04/2017	130	Revenue	LID
LIDA	Housing Revenue		SERVICES AND	Services Exp		Cook Dofund	0000400046	40/04/0047	E40.44	Davanua	Toward Dank refund
HRA	Account Economic	Account	SUPPLIES AND	Misc Supplies &	6820	Cash Refund Education &	0000102016	10/04/2017	540.44	Revenue	Tenant Rent refund GLOBAL TOURISM SOLUTIONS
Diameter Commission							0000400040	40/04/0047	707.5		
Planning Services	Development	Tourism	SERVICES	Services Exp	1099	Promotion	0000102018	10/04/2017	/8/.5	Revenue	UK LTD
D	Development		SUPPLIES AND	Misc Supplies &		Planning					
Planning Services	Control		SERVICES	Services Exp	6755	Appeal	0000102019	04/04/2017	10401.35	Revenue	WHITE PEAK PLANNING
Highways and	Parking Services		SUPPLIES AND	Equip Furniture	1	Equipment					
Transport Services			SERVICES	& Materials	0501	Repair &	0000102020	10/04/2017	909.61	Revenue	METRIC GROUP LTD
		Alliance Management									
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000102021	10/04/2017	3160	Revenue	SOLACE IN BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management		SERVICES	Services Exp	6773	Staffordshire	0000102021	10/04/2017	3160	Revenue	SOLACE IN BUSINESS LTD
	Housing Revenue		SUPPLIES AND								
HRA	Account	Council Housing Finance	SERVICES	Services	0806	Consultants	0000102022	10/04/2017	4950	Revenue	ELIZABETH WATERS
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services		Parking	SERVICES	Services	0710	Contracted	0000102033	10/04/2017	459.02	Revenue	BHPSS LTD
		19		1	, <del>.</del>				.00.02		

Highways and Parki	king Services		SUPPLIES AND			Hired &					
Transport Services	•	Car Parks	SERVICES	Services	0710	Contracted	0000102033	10/04/2017	747 55	Revenue	BHPSS LTD
	porate	Carrains	SUPPLIES AND	Sel vices	07 10	Hired &	0000102033	10/04/2017	747.55	revenue	BHF33ETD
		Central Admin	SERVICES	Services	0710	Contracted	0000102033	10/04/2017	1/52 16	Revenue	BHPSS LTD
	porate			Misc Supplies &	07 10	Recharge	0000102033	10/04/2017	1432.10	Revenue	BHF33ETD
1 '			SERVICES	Services Exp	6773	Staffordshire	0000102033	10/04/2017	1530.0	Revenue	BHPSS LTD
	porate		SUPPLIES AND	Services Exp	0113	Hired &	0000102033	10/04/2017	1339.9	Revenue	BHF33ETD
			SERVICES	Services	0710	Contracted	0000102033	10/04/2017	201.02	Revenue	BHPSS LTD
Cultural and Touri			SUPPLIES AND	Services	07 10	Hired &	0000102033	10/04/2017	291.03	Revenue	BHF33 LTD
Related Services			SERVICES	Services	0710	Contracted	0000102033	10/04/2017	745 21	Revenue	BHPSS LTD
	nomic		SUPPLIES AND	Misc Supplies &	07 10	Joint	0000102033	10/04/2017	745.21	Revenue	BHP35 LTD
	-		SERVICES	Services Exp	1068	Working	0000102039	10/04/2017	4000	Revenue	NEW MILLS TOWN COUNCIL
		Council Housing	SERVICES	Cleaning &	1000	Contract	0000102039	10/04/2017	4000	Revenue	NEW WILLS TOWN COUNCIL
			PREMISES	•	0350	Cleaning	0000102043	06/04/2017	650	Dovonus	DUITZ IT CLEANING SEDVICES
	Distributed	Communal SVCS - Non-	PREMISES	Domestic Indirect	0330	Clearling	0000102043	06/04/2017	000	Revenue	BLITZ IT CLEANING SERVICES DERBYSHIRE COUNTY
		Non Distributed Costs	EMPLOYEES		0055	Danaiana	0000100011	07/04/0047	440050	Davisania	COUNCIL SUPN FUND
		Non Distributed Costs	EMPLOTEES	employee	0000	Pensions Water	0000102044	07/04/2017	148250	Revenue	COUNCIL SUPN FUND
1 '	porate	Manadala at Dadidia aa	DDEMICEO	M/-4 0 i	0045		0000400050	00/04/0047	4040.07	D	LINITED LITH ITIES WATER BLO
	0	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000102053	03/04/2017	1610.97	Revenue	UNITED UTILITIES WATER PLC
	en Spaces	Deute	DDEMICEO	W-4 0	0045	Water	0000400055	00/04/0047	505.40	D	LINUTED LITUITIES WATER BLO
Related Services		Parks	PREMISES	Water Services	0315	Charges	0000102055	03/04/2017	595.18	Revenue	UNITED UTILITIES WATER PLC
	ironmental		DDE1 #050		001-	Water		00/04/004=		_	
Regulatory Health		Toilets	PREMISES	Water Services	0315	Charges	0000102056	03/04/2017	1388.49	Revenue	UNITED UTILITIES WATER PLC
	king Services					Water				_	
Transport Services		Car Parks	PREMISES	Water Services	0315	Charges	0000102058	10/04/2017	586.42	Revenue	WATER PLUS
		Council Housing				Water				_	
HRA Accou		Communal Services -	PREMISES	Water Services	0315	Charges	0000102060	11/04/2017	1440.4	Revenue	WATER PLUS
	porate		SUPPLIES AND	Communication		Phones-				_	
			SERVICES	s & Computing	6600		0000102065	10/04/2017	720.02	Revenue	DAISY COMMUNICATIONS LTD
	porate		SUPPLIES AND	Communication		Phones-					
	0		SERVICES	J	6602	Glossop	0000102065	10/04/2017	444.01	Revenue	DAISY COMMUNICATIONS LTD
· ·	porate		SUPPLIES AND	Communication		Phones-					
		Telephone System	SERVICES		6603	Ecclesfold	0000102065	10/04/2017	36	Revenue	DAISY COMMUNICATIONS LTD
N/A		Asset Management Plan		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102069	10/04/2017	747.44	Capital	ECS CONSULTANTS LTD
		Council Housing Minor		Repairs & Maint		Decoration					
HRA Accou			PREMISES	of Buildings	6138	Allowance	0000102072	10/04/2017	1098.06	Revenue	DULUX DECORATOR CENTRE
	ste Collection		SUPPLIES AND			Hired &					
Regulatory		Waste Admin Account	SERVICES	Services	0710	Contracted	0000102076	04/04/2017	1290	Revenue	BARRY WOOD PLANT HIRE LTD
Corp.	porate					Water					
Central Services Manage	agement I	Buxton Depot	PREMISES	Water Services	0315	Charges	0000102084	07/04/2017	1911.03	Revenue	WATER PLUS
Cultural and Touri	rism		SUPPLIES AND			Hired &					
Related Services			SERVICES	Services	0710	Contracted	0000102096	07/04/2017	1152	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Touri	rism		SUPPLIES AND			Hired &					
Related Services			SERVICES		0710	Contracted	0000102097	07/04/2017	5764.6	Revenue	FEWS MARQUEES
Deve	elopment		SUPPLIES AND	Misc Supplies &		Planning					
Planning Services Contro	trol	Development Control	SERVICES		6755	Appeal	0000102101	28/04/2017	1500	Revenue	THE LEE WOOD HOTEL
	elopment		SUPPLIES AND	Misc Supplies &		Planning					
Deve	Ciopincii		SERVICES		6755						

	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto		1			NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000102102	13/04/2017	1840	Revenue	LTD
Cultural and	Tourism	reporty convides realing	SUPPLIES AND	or Buildings	0.00	Hired &	0000102102	10/01/2017	1010	110701100	210
Related Services	Tourion	PG Marguee	SERVICES	Services	0710	Contracted	0000102105	07/04/2017	1302	Revenue	WILSON AIR TECHNIQUES LTD
r tolatou Col vicco	N/A	i o marqueo	CAPITAL	Other Capital	07.10	Capital	0000102100	0170172011	1002	110701100	Cushman & Wakefield Debenham
N/A	14/7	Buxton Town Hall	EXPENDITURE	Expenditure	7805	Spend	0000102109	13/04/2017	7000	Capital	Tie Leung L
14// (	Corporate	Baxton rown rian	LXI LIVETIONE	Repairs & Maint		Buildings-	0000102100	10/04/2011	7000	Capitai	The Learning E
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	General	0000102114	12/04/2017	2790	Revenue	COLOUR SYSTEMS LIMITED
Octivida Octivida	N/A	Disabled Adaptations	CAPITAL	Other Capital	0020	Capital	0000102114	12/04/2017	2730	revenue	NOVUS PROPERTY
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000102129	13/04/2017	3740.52	Canital	SOLUTIONS LTD
IN/A	N/A	Disabled Adaptations	CAPITAL	Other Capital	7000	Capital	0000102123	13/04/2017	3740.02	Capitai	NOVUS PROPERTY
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000102131	13/04/2017	4056.41	Capital	SOLUTIONS LTD
IN/A	Central Services	10/1/	SUPPLIES AND	Print/Stat & Gen		Other	0000102131	13/04/2017	4030.41	Capitai	SOLUTIONS ETD
Central Services	to the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000102134	10/04/2017	750	Revenue	PSL PRINT MANAGEMENT LTD
Certifal Services	Central Services	Courieii Tax	SUPPLIES AND	Print/Stat & Gen		Other	0000102134	10/04/2017	730	Revenue	F SE FIGHT MANAGEMENT ETD
Central Services	to the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000102138	10/04/2017	1700 00	Revenue	PSL PRINT MANAGEMENT LTD
Ceriliai Services	Central Services	Council Tax	SUPPLIES AND	Print/Stat & Gen		Other	0000102136	10/04/2017	1722.03	Revenue	PSL PRINT MANAGEMENT LTD
Cambral Camilana		Council Tax	SERVICES				0000102140	10/04/2017	10105 50	Davianus	PSL PRINT MANAGEMENT LTD
Central Services	to the Public	Council Tax		Office Equip	0650	Printing	0000102140	10/04/2017	10135.52	Revenue	PSL PRINT MANAGEMENT LTD
\	Tourism	A -4: -4 -	SUPPLIES AND	0	0700	A -4: -4 F	0000400440	40/04/0047	0040.05	D	LUCII DE AIX ADTICTO
Visitor Services	21/2	Artists	SERVICES		0706	Artist Fees	0000102146	12/04/2017	6346.35	Revenue	HIGH PEAK ARTISTS
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102153	13/04/2017	3708.07	Capital	SOLUTIONS LTD
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102171	13/04/2017	3992.28	Capital	SOLUTIONS LTD
	N/A	Disabled Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102172	13/04/2017	4122.23	Capital	SOLUTIONS LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102173	13/04/2017	3760.78	Capital	NSJ CONTRACTORS LTD
	N/A		CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102174	13/04/2017	3576.52	Capital	SOLUTIONS LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A		Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000102175	10/04/2017	543.5	Capital	ECS CONSULTANTS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000102176	10/04/2017	80.75	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000102176	10/04/2017	1124.1	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000102176	10/04/2017	32.5	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000102176	10/04/2017	85	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000102176	10/04/2017	340	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000102176	10/04/2017	136	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND		-	Hired &					NORTHGATE PUBLIC
HRA	Account		SERVICES	Services	0710	Contracted	0000102177	10/04/2017	1100	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication	-						
		Central Admin	SERVICES	s & Computing	0050	Postages	0000400400	19/04/2017	000.00	Revenue	UK MAIL LIMITED

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000102180	19/04/2017	305.79	Revenue	UK MAIL LIMITED
Cultural and	Tourism	Pay Gardens -	SUPPLIES AND	Communication	0110	Otanorasinic	0000102100	10/04/2017	000.70	revenue	OK WING ENVITED
Related Services	Tourisiii	Management	SERVICES		0850	Postages	0000102180	19/04/2017	9.4	Revenue	UK MAIL LIMITED
Cultural and	Tourism	Management	SUPPLIES AND	Communication	0000	rootagoo	0000102100	10/01/2017	0.1	rtovondo	OTCHINAL ENVITED
Related Services	Tourion	PG - T.I.C / Retail	SERVICES		0850	Postages	0000102180	19/04/2017	0.58	Revenue	UK MAIL LIMITED
. 10.0100	Housing Revenue	Council Housing	SUPPLIES AND	Communication	5555	· collaged	0000102100	10/0 //2011	0.00		
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000102180	19/04/2017	2 93	Revenue	UK MAIL LIMITED
	Corporate	240000 00000	02.11.020	Indirect	0000	Police	0000102100	10/0 //2011	2.00		DISCLOSURE & BARRING
Central Services	Management	Employee Relations	EMPLOYEES	employee	0122	checks	0000102181	19/04/2017	202	Revenue	SERVICE
Environmental and	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks	0000102101	10/0 //2011			DISCLOSURE & BARRING
Regulatory	Health	Licensing	SERVICES	Services Exp	1141	fee	0000102181	19/04/2017	1012	Revenue	SERVICE
regulatory	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	COLVICCO EXP		100	0000102101	10/01/2017	1012	rtovonao	OET (VIOL
Central Services	to the Public	Recovery	SERVICES	Services	0694	Court costs	0000102182	19/04/2017	723	Revenue	HM Courts and Tribunals Service
CONTRAL CONTROC	Housing Revenue		SUPPLIES AND	Communication	0001	Telephones	0000102102	10/01/2017	720	rtovonao	This courte and Thibanaic convict
HRA	Account	Alarm Service - Shelt'd	SERVICES		0851	fixed chrqs	0000102190	01/04/2017	229 44	Revenue	TEL BUREAU LTD
THU	Housing Revenue		SUPPLIES AND	Communication	0001	Telephone -	0000102100	01/04/2017	220.44	revenue	TEE BOKENO ETB
HRA	Account		SERVICES		6630	alarm lines	0000102190	01/04/2017	56 67	Revenue	TEL BUREAU LTD
11101	Housing Revenue		SUPPLIES AND	Communication	0000	Telephone -	0000102100	01/04/2017	00.07	revende	TEE BOKENO ETB
HRA	Account		SERVICES		6630	alarm lines	0000102190	01/04/2017	117 61	Revenue	TEL BUREAU LTD
11101	Housing Revenue		SUPPLIES AND	Communication	0000	Telephone -	0000102100	01/04/2017	117.01	revende	TEE BOTTE/TO ETB
HRA	Account		SERVICES	s & Computing	6630	alarm lines	0000102190	01/04/2017	20 71	Revenue	TEL BUREAU LTD
TIINA	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication	0030	Telephone -	0000102190	01/04/2017	29.71	Revenue	TEL BONEAU ETD
HRA	Account	3	SERVICES		6630	alarm lines	0000102190	01/04/2017	10.64	Revenue	TEL BUREAU LTD
TIIVA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0030	Telephones	0000102190	01/04/2017	19.04	Revenue	TEL BONEAU ETD
HRA	Account	Fairfield Estate Office	SERVICES		0851	fixed chrqs	0000102190	01/04/2017	103.80	Revenue	TEL BUREAU LTD
TIIVA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0001	Telephones	0000102130	01/04/2017	100.00	revenue	TEE BOILEAG ETB
HRA	Account		SERVICES		0851	fixed chrqs	0000102190	01/04/2017	30.81	Revenue	TEL BUREAU LTD
TIIVA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0031	Telephone -	0000102190	01/04/2017	30.61	Revenue	TEL BONEAU ETD
HRA	Account	CareLink - Mobile	SERVICES		6630	alarm lines	0000102190	01/04/2017	2162 65	Revenue	TEL BUREAU LTD
TIINA	N/A	Carecink - Mobile	SLITVICLS	EXPENDITURE		Advances on	0000102190	01/04/2017	2103.03	Revenue	TEE BOILEAG ETD
N/A	IN/A	DCC Precept	EXPENDITURE	DURING YEAR		Account of	0000102191	10/04/2017	220017	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	N/A	Business Rates	EXPENDITORE	EXPENDITURE		Advances on	0000102191	19/04/2017	220017	Revenue	DERBISHIKE FIRE AUTHORITI
N/A	IN/A	Retention Scheme	EXPENDITURE	DURING YEAR		Account of	0000102191	19/04/2017	26064	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	N/A	Retention Scheme	EXPENDITORE	EXPENDITURE		Advances on	0000102191	19/04/2017	20904	Revenue	DERBYSHIRE COUNTY
N/A	IN/A	DCC Precept	EXPENDITURE	DURING YEAR		Account of	0000102192	10/04/2017	2672227	Revenue	COUNCIL
IN/A	NI/A	Business Rates	EXPENDITURE	EXPENDITURE		Advances on	0000102192	18/04/2017	30/223/	Revenue	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Account of	0000102192	10/04/2017	040070	Revenue	COUNCIL
N/A	N/A	Retention Scheme	EXPENDITURE	EXPENDITURE			0000102192	18/04/2017	242073	Revenue	
NI/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Advances on	0000100100	10/04/2017	E 4 7 4 C E	Davisania	DERBYSHIRE POLICE AUTHORITY
N/A	Harris Barren			DURING YEAR	7003	Account of	0000102193	18/04/2017	547465	Revenue	AUTHORITY
LIDA	Housing Revenue	Council Housing Rent	SUPPLIES AND	Comileon	0700	External	0000400404	00/04/2017	4740	Davianus	LIM Counts and Tribunals Comits
HRA	Account	Accounting	SERVICES	Services	0798	Legal	0000102194	00/04/2017	1/46	Revenue	HM Courts and Tribunals Service
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &	1000	Bank	000040000	40/04/004=	004.00		ALL DAY LTD
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000102201	19/04/2017	601.26	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &	1000	Bank	000040000=	40/04/004=	4440.05		ALL BAYCETS
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000102207	19/04/2017	1149.05	Revenue	ALLPAY LTD

	#N/A			Distribution of							
	#IN/A			Distribution of							
				Developer contribution in							
											DEDDYOLUDE COLINEY
401/0		44517.6	44.17.4	line with Section		401/0	0000400000	40/04/0047	47050	44N1/A	DERBYSHIRE COUNTY
#N/A	// 1 / 4	#N/A	#N/A	106 agreement	7572	#N/A	0000102209	18/04/2017	17850	#N/A	COUNCIL
	#N/A			Distribution of							
				Developer							
				contribution in							
				line with Section							DERBYSHIRE COUNTY
#N/A		#N/A	#N/A		7572	#N/A	0000102210	18/04/2017	26500	#N/A	COUNCIL
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management		SERVICES		6621	IT-Paris	0000102217	19/04/2017	10681.28	Revenue	SERVICES
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102221	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102222	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102223	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102224	21/04/2017	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102225	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102226	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102227	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102228	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102230	21/04/2017	1621.8	Capital	LIBERTY GAS GROUP
Cultural and	Tourism		SUPPLIES AND			Provisions-					
Related Services		PG Outside	SERVICES	Catering & Bar	6400	Lakeside	0000102231	18/04/2017	536.89	Revenue	EDEN FARM HULLEYS
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102234	21/04/2017	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102236	21/04/2017	1475.3	Capital	LIBERTY GAS GROUP
Cultural and	Tourism		SUPPLIES AND								
Related Services			SERVICES	Catering & Bar	0562	Icecream	0000102239	18/04/2017	1235.76	Revenue	BRADWELLS ICE CREAM LTD
Environmental and	Environmental		SUPPLIES AND	Misc Supplies &							
Regulatory	Health		SERVICES	Services Exp	1090	Advertising	0000102240	03/04/2017	596.25	Revenue	JOHNSTON PUBLISHING
	Environmental		SUPPLIES AND	Misc Supplies &		1					
Regulatory	Health		SERVICES	Services Exp	1090	Advertising	0000102242	21/04/2017	715 5	Revenue	JOHNSTON PUBLISHING
- 3	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		Ŭ .	EXPENDITURE	Expenditure	7805	Spend	0000102245	06/04/2017	1453 5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital	3000 1022 10	- 3.0 2011	. 100.0	- ap.tai	
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102248	06/04/2017	1522.85	Capital	LIBERTY GAS GROUP
Cultural and	Tourism		SUPPLIES AND			Bar	5300102240	55.5 1/2017	1022.00	Capital	MOLSONCOORS BREWING
Related Services	. Julioni	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000102249	18/04/2017	761 5	Revenue	COMPANY
		. 5 551155		Jaconing & Dai		. 1011010110	3000 1022-10	. 5, 5 ., 20 17	701.0		

	N/A	Central Heating One-offs	CAPITAI	Other Capital		Capital	l	l		1	
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000102251	21/04/2017	1/53 5	Capital	LIBERTY GAS GROUP
IN/A	Corporate		SUPPLIES AND	Communication	7603	PSN	0000102251	21/04/2017	1400.0	Сарнаі	LIBERTT GAS GROUP
Central Services	Management		SERVICES	s & Computing	0866	Connection	0000102258	05/04/2017	1000 1	Revenue	VODAFONE LIMITED
Central Services	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	0000102256	03/04/2017	1090.1	Revenue	VODAFONE LIMITED
Central Services		ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000102258	05/04/2017	1000 1	Revenue	VODAFONE LIMITED
Cultural and	Management		SUPPLIES AND	Misc Supplies &		Miscellaneou	0000102256	03/04/2017	1090.1	Revenue	DERBYSHIRE COUNTY
	Culture and		SERVICES				000040000	10/04/0017	0400	Davisania	
Related Services	Heritage		SUPPLIES AND	Services Exp	1050	s Other Miscellaneou	0000102260	12/04/2017	2408	Revenue	COUNCIL DERBYSHIRE COUNTY
Cultural and	Culture and			Misc Supplies &	4050		000040000	40/04/0047	4504	D	
Related Services Environmental and	Heritage		SERVICES SUPPLIES AND	Services Exp Communication	1050	s Other	0000102260	12/04/2017	1501	Revenue	COUNCIL
	Community Safety				0054	Telephones	000040000	40/04/0047	4007		DT DEDOADE
Regulatory		Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000102263	10/04/2017	1367	Revenue	BT REDCARE
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital		04/04/004=	4004.0		
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102264	21/04/2017	1621.8	Capital	LIBERTY GAS GROUP
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services			SERVICES	Services	0740	Provision	0000102265	10/04/2017	2250	Revenue	MAYFIELD BOOKS & GIFTS
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102267	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102268	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102269	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102270	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000102293	10/04/2017	1814.75	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000102295	10/04/2017	955.75	Revenue	EJG SITE SERVICES LTD
	N/A	Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A		works 1516	EXPENDITURE	Expenditure	7805	Spend	0000102297	10/04/2017	9976.01	Capital	CONSTRUCTION LTD
	N/A	Roofing and external	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A			EXPENDITURE	Expenditure	7805	Spend	0000102297	10/04/2017	4639.78	Capital	CONSTRUCTION LTD
Environmental and	Waste Collection		SUPPLIES AND	Misc Supplies &		Education &					
Regulatory			SERVICES	Services Exp	1099	Promotion	0000102308	21/04/2017	2116.8	Revenue	STRAIGHT PLC
Cultural and	Open Spaces		SUPPLIES AND	Misc Supplies &		Contribution					
Related Services	- part - part -	Parks	SERVICES	Services Exp	3507	to savings	0000102312	19/04/2017	765	Revenue	CUBIT ULTRASONIC
Cultural and	Tourism		SUPPLIES AND			Tea and					
Related Services			SERVICES	Catering & Bar	0563	Coffee	0000102313	10/04/2017	1034 05	Revenue	UCC COFFEE UK LTD
Cultural and	Open Spaces		SUPPLIES AND			Hired &	222270				
Related Services		Parks	SERVICES	Services	0710	Contracted	0000102326	10/04/2017	1185	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Tourism		SUPPLIES AND	00.1.000	00	Catering	0000:02020	10/0 //2017		. 10 7 01146	LIME TREE FOODS LTD T/A
Related Services	. Julioni		SERVICES	Catering & Bar	0560	Provisions	0000102331	18/04/2017	531 9	Revenue	SANDWICH KING
	N/A		CAPITAL	Other Capital	1000	Capital	3000102001	.5,0 1,2017	001.0	. to rondo	ALLIED ROOFING AND
N/A	13// 1		EXPENDITURE	Expenditure	7805	Spend	0000102338	10/04/2017	48576.38	Canital	CONSTRUCTION LTD
1977	N/A	TYOING TO/TI	CAPITAL	Other Capital	, 000	Capital	0000102000	10/07/2017	70070.30	Japitai	ALLIED ROOFING AND
N/A	IN/A	Uplands doors	EXPENDITURE	Expenditure	7805	Spend	0000102341	10/04/2017	8055	Capital	CONSTRUCTION LTD
IN/A	N/A	Opianus uours	CAPITAL		7 000		0000102341	10/04/2017	0900	Сарна	ALLIED ROOFING AND
N/A	IN/A	Uplands doors	EXPENDITURE	Other Capital	7905	Capital	0000102244	10/04/2017	6500.07	Capital	CONSTRUCTION LTD
IV/A		Opianus doors	EVLENDIIOKE	Expenditure	7805	Spend	0000102341	10/04/2017	6582.37	Сарнаі	CONSTRUCTION LTD

Cultural and	Tourism	l	SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Tourisiii	PG -Operational Account		& Materials	0506	Materials	0000102345	04/04/2017	200 11	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	α ivialeriais	0300	Catering	0000102343	04/04/2017	300.44	Revenue	BF3 GROOF LTD T/A BIDVEST
Related Services	Tourisiii		SERVICES	Catering & Bar	0560	Provisions	0000102345	04/04/2017	277 22	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	Catering & Dai	0300	Catering	0000102343	04/04/2017	211.32	Revenue	BF3 GROOF LTD T/A BIDVEST
Related Services	Tourisiii		SERVICES	Catering & Bar	0560	Provisions	0000102345	04/04/2017	1640.00	Revenue	BFS GROUP LTD T/A BIDVEST
	Tarretare		SUPPLIES AND	Catering & bar	0560		0000102345	04/04/2017	1040.92	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SERVICES	O-4 0 D	0504	Bar	0000400045	04/04/0047	40.50	D	DEC ODOLID LED T/A DIDVECT
Related Services	<del>-</del> ·			Catering & Bar	0561	Provisions	0000102345	04/04/2017	13.52	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	0 1 1 0 0	0504	Bar	0000400045	0.4/0.4/0.047	000.04	_	DEC OROLID LED TA DIDLATOR
Related Services			SERVICES	Catering & Bar	0561	Provisions	0000102345	04/04/2017	806.01	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND			Provisions-				_	550 00010170 7/4 0101/507
Related Services		II.	SERVICES		6400	Lakeside	0000102345	04/04/2017	48.18	Revenue	BFS GROUP LTD T/A BIDVEST
	Housing Revenue	Council Housing		Repairs & Maint		Maintenance				_	TUNSTALL HEALTHCARE UK
HRA	Account		PREMISES	of Buildings	6145	Fire Systems	0000102354	18/04/2017	1672.8	Revenue	LTD
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services			SERVICES	Services	0740	Provision	0000102357	10/04/2017	602.49	Revenue	FARRAHS OF HARROGATE
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services			SERVICES	Services	0740	Provision	0000102357	10/04/2017	603.72	Revenue	FARRAHS OF HARROGATE
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services			SERVICES	Services	0740	Provision	0000102362	10/04/2017	693.68	Revenue	KEYCRAFT
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000102389	21/04/2017	780	Revenue	Mr J Miller (Juggling Jim)
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000102391	19/04/2017	1121.07	Revenue	ENVIROVENT LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000102400	03/04/2017	738	Revenue	Mercury Group LTD
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000102401	03/04/2017	1450	Revenue	Mercury Group LTD
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000102402	03/04/2017	1110	Revenue	Mercury Group LTD
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							, ,
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000102403	03/04/2017	568	Revenue	Mercury Group LTD
						Direct					<del>,</del> <del>,</del>
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team			6364	PST	0000102416	06/04/2017	1100 94	Revenue	M MARKOVITZ LTD
	7.0004.11	reporty corridor rouni	02.11.020	G. Matorialo		Hired &	0000102110	00.01.2011			
	Housing Revenue	Council Housing Home-	SUPPLIES AND			Contracted					
HRA	Account		SERVICES	Services	0710	Services	0000102417	11/04/2017	3500	Revenue	Locata Housing Services
Cultural and	riocount		SUPPLIES AND	Equip Furniture	07.10	Purchase of	0000102111	1110112011	0000	110101100	Educate Floresting Convices
Related Services	Open Spaces		SERVICES	& Materials	0506	Materials	0000102421	21/04/2017	532 72	Revenue	RIGBY TAYLOR LIMITED
TOTALCA OCT VIOCO	Housing Revenue		SUPPLIES AND	- Materials	0000	Trade Waste		, O -, Z O 1 /	002.12	1 to vonue	A1 CLEARENCES(NORTH
HRA	Account		SERVICES	Services	6585	Disposal	0000102428	21/04/2017	500	Revenue	WEST)
111.0.1	/ tooount	VOIGO	OLIVIOLO	OCI VIOCO	0000	Recharge	0000102420	21/04/2017	300	i to voliue	112017
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Control Continue		Property Admin Account					0000102429	21/04/2017	1000	Dovosuo	DAVIES BARTNERSHIR
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	10000102429	21/04/2017	1800	Revenue	DAVIES PARTNERSHIP

		T					I			1	
				EXPENDITURE		Poll Cards-					
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	DURING YEAR			0000102438	21/04/2017	2712.47	Revenue	ADARE SEC LTD
Rechargeable	IN/A	DCC Election 2017	EXPENDITORE	DURING TEAR	7039	Phones-	0000102436	21/04/2017	3/ 12.4/	Revenue	ADARE SEC LID
	Composato		SUPPLIES AND	Communication		Buxton Town					BRITISH
Cambral Camilana	Corporate	Talanhana Cuatam	SERVICES	Communication	6600		0000102444	45/04/2047	2007.47	Davisania	TELECOMMUNICATIONS PLC
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000102444	15/04/2017	3007.47	Revenue	TELECOMMUNICATIONS PLC
	Harris & Davis	O il I I i		Danaina O Maint		0					
LIDA	Housing Revenue	Council Housing	DDEMOEO	Repairs & Maint		Subcontracto		04/04/0047	000	D	OKE DI ACTEDINIO
HRA	Account	Property Services Team		of Buildings	6135	r PST	0000102447	21/04/2017	600	Revenue	GKF PLASTERING
N1/A		Central Heating One-offs		Other Capital	7005	Capital	0000400440	04/04/0047	4.475.0	0 11 1	LIBERTY OAG ORGUR
N/A	N/A	-	EXPENDITURE	Expenditure	7805	Spend	0000102448	21/04/2017	14/5.3	Capital	LIBERTY GAS GROUP
	l	Central Heating One-offs		Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000102449	21/04/2017	14/5.3	Capital	LIBERTY GAS GROUP
	l	Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000102450	21/04/2017	1646.12	Capital	LIBERTY GAS GROUP
	l	Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000102451	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000102452	21/04/2017	1453.5	Capital	LIBERTY GAS GROUP
	Housing Revenue		SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000102461	26/04/2017	1000	Revenue	Tenant Rent refund
	Corporate		SUPPLIES AND			Brokerage					KING & SHAXSON CLIENT
Central Services	Management	Treasury Management	SERVICES	Services	0692	Fees	0000102464	11/04/2017	297.19	Revenue	ACCOUNT
				EXPENDITURE							KING & SHAXSON CLIENT
N/A	N/A		EXPENDITURE	DURING YEAR		Investments	0000102464	11/04/2017	1000000	Revenue	ACCOUNT
	Housing Revenue	3	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820		0000102465	26/04/2017	558.1	Revenue	Tenant Rent refund
	Central Services to		SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000102469	24/04/2017	82.97	Revenue	BRISTOW & SUTOR LTD
				EXPENDITURE							STANDARD LIFE LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000102493	26/04/2017	1800000	Revenue	FUNDS
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000102495	26/04/2017	37397.26	Revenue	HAMPSHIRE COUNTY COUNCIL
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000102498	26/04/2017	45624.66	Revenue	BARCLAYS BANK PLC
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000102509	04/04/2017	964.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Lighting					
HRA	Account		PREMISES	of Buildings	6180	Protection	0000102514	05/04/2017	630	Revenue	L.A.C. Electrical Contractors
				Ĭ		Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611		0000102518	25/04/2017	98421.4	Revenue	DCLG

						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A		EXPENDITURE	<b>DURING YEAR</b>		Receipts	0000102518	25/04/2017	133793.1	Revenue	DCLG
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	One for One	EXPENDITURE	DURING YEAR	7611	Receipts	0000102518	25/04/2017	18942.11	Revenue	DCLG
	Housing Revenue	Council Housing									NORTHGATE PUBLIC
HRA	Account	Information Technology	#N/A	#N/A	6943	#N/A	0000102521	26/04/2017	23720.98	Revenue	SERVICES
l <u>.</u> .			SUPPLIES AND	Misc Supplies &		Homelessne				_	ADULLAM HOMES HOUSING
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000102522	25/04/2017	23498.75	Revenue	ASS
	Haveing Davenus	Council Housing	CLIDDLIEC AND	Miss Cumplies 9							
шъл	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	6006	Dadan Fana	0000400550	04/04/0047	1110 01	Davianus	ENIVERSIVENIT LIMITED
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000102553	24/04/2017	1148.91	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000102554	24/04/2017	1100.86	Revenue	ENVIROVENT LIMITED
TITO	Account	1 Toperty - Wajor Repairs	OLIVIOLO	OCIVICCS EXP	0000	Tradon Fans	0000102334	24/04/2017	1100.00	rcvcnuc	ENVIROVENT ENVITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works		& Materials	6362	Major Voids	0000102555	24/04/2017	851.86	Revenue	ENVIROVENT LIMITED
		r reparty copius recent			-						
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000102557	11/04/2017	356.26	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000102557	11/04/2017	723.84	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	Major Voids	0000102558	10/04/2017	626.86	Revenue	ENVIROVENT LIMITED
			OLIDDI IEO AND	,							
ПΒΛ	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture & Materials	6262	Materials - Major Voids	0000102559	12/04/2017	610	Dovonuo	ENVIROVENT LIMITED
HRA	Account	Property - Capital Works	SERVICES	& Materials	6362	iviajoi voius	0000102559	12/04/2017	610	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property - Capital Works		& Materials	6362	Major Voids	0000102563	04/04/2017	510	Revenue	ENVIROVENT LIMITED
11101	riocount	Troporty Capital Works	CERTICES	Cleaning &	0002	Wajor Voluo	0000102000	0 1/0 1/2011	0.10	rtovondo	ETTVITOVETTI EITVITED
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000102565	03/04/2017	672.5	Revenue	EJG SITE SERVICES LTD
				Cleaning &		<u> </u>		-			
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000102567	03/04/2017	2209.25	Revenue	EJG SITE SERVICES LTD
				Cleaning &							
	Housing Revenue	Council Housing Minor	1	Domestic		Contract					
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000102568	03/04/2017	1023.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue		SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000102579	24/04/2017	1578	Revenue	EJG SITE SERVICES LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0005	0	0000400500	40/04/004	044 = 4	_	MA ONET LTD
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Otner Capital	0000102589	10/04/2017	841.51	Revenue	MAGNET LTD

		T					I	1		
	Housing Revenue	Council Housing	SUPPLIES AND							
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000102590	10/04/2017	531.26 Revenue	MAGNET LTD
Cultural and	Account	1 Toperty - Capital Works	SUPPLIES AND	OCIVICCS	0303	Catering	0000102330	10/04/2017	331.20   \CVC  uc	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560		0000102591	18/04/2017	516.42 Revenue	BUTCHERY (RH&M BUNTING T
ixelated Services	Tourisiii	FG - Favillon Cale	SLITVICLS	Catering & Dai	0300	Direct	0000102391	10/04/2017	310.42   Nevenue	BOTCHERT (RHAW BORTING T
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				E CONWAY AND SONS
HRA	Account	Property Services Team		& Materials	6364	PST	0000102592	26/04/2017	899.79 Revenue	(TIMBER SALES) LTD
ПКА	Account	Property Services realin	SERVICES	& ivialeriais	0304	FSI	0000102392	20/04/2017	099.79 Revenue	(TIMBER SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND							
HRA	Account	Property - Capital Works		Services	6365	Other Canital	0000102593	10/04/2017	659.01 Revenue	MAGNET LTD
TIIVA	Account	Major Improvements	CAPITAL	Other Capital	0303	Capital	0000102393	10/04/2017	009.01 Nevenue	MAGNETETE
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000102599	12/04/2017	615 Capital	JPD SERVICES LTD
IN/A	IN/A	Major Improvements	CAPITAL	Other Capital	7003	Capital	0000102399	12/04/2017	013 Capitai	JF D SERVICES ETD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000102600	12/04/2017	948 Capital	JPD SERVICES LTD
IN/A	IN/A	10/17	LAFLINDITORL	Lxperiditure	7003	Local	0000102000	12/04/2017	940 Capitai	JF D SERVICES ETD
	Corporate		SUPPLIES AND	Grants &		Government				LOCAL GOVERNMENT
Central Services	Management	Corporate Management	SERVICES		0917	Assoc	0000102601	26/04/2017	9043.52 Revenue	ASSOCIATION
Certifal Services	Management	Major Improvements	CAPITAL	Other Capital	0917	Capital	0000102001	20/04/2017	3043.32   Nevenue	ASSOCIATION
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000102602	12/04/2017	785 Capital	JPD SERVICES LTD
Cultural and	IN/A	10/17	SUPPLIES AND	Lxperiditure	7003	Catering	0000102002	12/04/2017	700 Capitai	JF D SERVICES ETD
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000102607	18/04/2017	671.17 Revenue	R G MORRIS & SON LTD
ixelated Selvices	Tourisin	FG - Favillon Cale	SLITVICLS	Catering & Dai	0300	Hired &	0000102007	10/04/2017	071.17 Nevenue	IN G MONNIS & SON ETD
Cultural and			SUPPLIES AND			Contracted				
Related Services	Tourism	PG -Operational Account		Services	0710	Services	0000102611	24/04/2017	795 Revenue	A.HOLLINSON & COMPANY
TCIAICG OCIVICCS	Tourisin		CAPITAL	Other Capital	07 10	Capital	0000102011	24/04/2017	733 110 1100	A.HOLLINGON & COMI ANT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000102612	12/04/2017	615 Capital	JPD SERVICES LTD
IV/A	Economic	10/17	LXI LINDITORE	Experialtare	7000	Орспа	0000102012	12/04/2017	010 Capitai	OF D SERVICES ETD
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000102620	13/04/2017	961.82 Revenue	TOTAL GAS & POWER LTD
r larifiling octvices	Corporate	Glossop mador mikt	TILIVIIOLO	Lifelgy Costs	0010	Licetificity	0000102020	13/04/2017	301.02   \CVC 10C	TOTAL GAG & TOWER ETD
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000102636	13/04/2017	525.78 Revenue	TOTAL GAS & POWER LTD
Cultural and	Management		SUPPLIES AND	Misc Supplies &	0010	Licotroity	0000102000	10/04/2017	020.70 Revenue	TOTAL ONG AT OWER ETB
Related Services	Tourism		SERVICES	Services Exp	1090	Advertising	0000102650	24/04/2017	1000 Revenue	EAST MIDLAND CHAMBER
TCIAICO OCIVICOS	Tourisin	Management	OLIVIOLO	OCIVICOS EXP	1030	Advertising	0000102030	24/04/2017	1000 Revenue	LAGT WIDEARD GHAWDER
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto				
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000102656	06/04/2017	960 Revenue	GKF PLASTERING
T II VA	Account	Troperty Services Team	TILIVIIOLO	or buildings	0100	Payment	0000102030	00/04/2017	300 Revenue	GRI I LAGIERINO
Environmental and						Contra -				
Regulatory			SUPPLIES AND			Domestic				
Services	Waste Collection	Refuse Collection Client		Services	0797	Wast	0000102659	19/04/2017	165714.8 Revenue	VEOLIA ES UK LTD
Cultural and	VVasic Concention	reduce concention onem	SUPPLIES AND	OCIVIOCO	0101	Retail	0000102000	10/04/2017	1007 14.0 110 1100	JOE DAVIES (MANCHESTER)
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740		0000102667	20/04/2017	798.52 Revenue	LTD
Cultural and	TOURISH	1 G 1.1.0 / Notali	SUPPLIES AND	OCI VICCO	07.40	1 10 1131011	0000102007	20,04,2017	730.02   Neveride	LID
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000102670	03/04/2017	557.97 Revenue	JOHNSTON PUBLISHING
TOTALCA OCTVICES	i ourioni	I O EVOIRS	CLITAIOLO	CCIVICCS	0120	Hired &	0000102070	00/07/2017	JJ1.J1 INEVEILUE	OCTINOTON TODAIGITING
Cultural and			SUPPLIES AND			Contracted				
	Open Spaces	Allotments	SERVICES	Services	0710		0000102671	21/04/2017	888.06 Revenue	BARRY WOOD PLANT HIRE LTD
Related Services	Open Spaces	Allounents	SERVICES	SELVICES	0110	Sel vices	0000102071	Z 1/U4/ZU1/	600.00 Revenue	DAKKT WOOD PLANT TIRE LTD

Environmental and		Otros et Olesenia a	OLIDDI IEO AND	Familia Famali	]						
Regulatory	Chrook Classisis	Street Cleaning	SUPPLIES AND	Equip Furniture	0540	Litter Di	0000400070	00/04/0047	4705.5	Dava:	CLACDON LIK LIMITED
Services Environmental and	Street Cleansing	Managemetn A/c	SERVICES	& Materials	0512	Litter Bins	0000102673	26/04/2017	1/25.5	Revenue	GLASDON UK LIMITED
		Ctroot Clooning	CLIDDLIEC AND	Carries Cressitues							
Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000102673	26/04/2017	1001 4	Revenue	GLASDON UK LIMITED
Cultural and	Street Cleansing	Managemetri A/C	SUPPLIES AND	& Materials	0512	Catering	0000102073	20/04/2017	1001.4	Revenue	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000102676	24/04/2017	E01 10	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	PG - Pavillon Cale	SUPPLIES AND	Catering & Dai	0360	Bar	0000102076	24/04/2017	304.10	Revenue	BUTCHERT (RHAW BUNTING I
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000102704	20/04/2017	591 60	Revenue	Marstons PLC
Environmental and	Tourisiii	PG - Collee	SERVICES	Catering & Bai	0501	FIOVISIONS	0000102704	20/04/2017	361.09	Revenue	Maistons FLC
Regulatory		Street Cleaning	SUPPLIES AND			Gully					
Services	Street Cleansing	Operational	SERVICES	Services	6579	Emptying	0000102705	10/04/2017	1600/ 19	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and	Street Cleansing	Operational	SUPPLIES AND	Services	0379	Bar	0000102703	10/04/2017	10994.10	Revenue	MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000102706	24/04/2017	525 10	Revenue	COMPANY
Cultural and	i Julialli	i O - Collec	SUPPLIES AND	Catering & Dal	0001	Bar	0000102700	24/04/2017	525.19	revenue	OCIVIE AIN I
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000102710	24/04/2017	7/0	Revenue	THE REAL CIDER COMPANY
Cultural and	Tourioni	i G - Guilee	OLIVIOLO	Catering & Dai	0001	1 1001310113	0000102110	27/04/2017	749	1 CVCIIUC	THE REAL CIDEN COMPANY
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000102734	18/04/2017	7434 27	Revenue	TOTAL GAS & POWER LTD
TOTALEU DEI VICES	Housing Revenue	Council Housing	I INCIVIIOLO	Lineigy Costs	0010	Licotricity	0000102134	10/04/2017	1404.21	1 CVCIIUC	TOTAL GAS & FOWLK LID
HRA	Account	Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000102740	26/04/2017	5/12 72	Revenue	E ON UK PLC
II V/1	Housing Revenue	Council Housing Milton	I ILLIVIIOLO	Lifely Costs	0010	Electricity -	0000102140	2010712011	J <del>4</del> J./J	1 CVCIIUC	L ON OIL LO
HRA	Account	Court	PREMISES	Energy Costs	6155		0000102759	13/04/2017	601 41	Revenue	TOTAL GAS & POWER LTD
IIIV	Corporate	Waterswallows - Buxton	I INCIVIIOLO	Linergy Costs	0.100	IVIIIIOII COUIT	0000102709	10/04/2017	001.41	1 CVCIIUC	TO THE OAG & FOWER ETD
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000102765	13/04/2017	753.46	Revenue	TOTAL GAS & POWER LTD
Contrat Col VICES	ivianagement	Борог	I INCIVIIOLO	Lifely Costs	0010	LICCUICITY	0000102700	10/04/2017	7 33.40	1 CVCIIUC	TOTAL GAG & FOWER LID
	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Lighting	1				
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000102770	05/04/2017	530	Revenue	L.A.C. Electrical Contractors
111.0.1	riocount	70.00	. I LEWIIOLO	or Buildings	0.00	0.00.011	0000102110	55/54/2017	330	1.0001100	E.J.C. Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Lighting	1				
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000102770	05/04/2017	720	Revenue	L.A.C. Electrical Contractors
	,	1.0.00		c. Sananigo			5555152176	55.5 112511	, 20	5101140	
					1	Planning	1				
					ĺ	Appeal					
	Development		SUPPLIES AND	Misc Supplies &	ĺ	Brown Edge					
Planning Services	Control	Development Control	SERVICES	Services Exp	6755	_	0000102772	13/04/2017	2474 09	Revenue	ENZYGO LIMITED
		Asset Management Plan	CAPITAL	Other Capital	0.00	Capital	5500102112	.5.0 1/2017	217 1.00	5101140	2.12.30 2123
V/A	N/A	Hadfield Hall	EXPENDITURE	Expenditure	7805	Spend	0000102773	26/04/2017	506.91	Capital	T.A.D ARCHITECTS
<del> </del>	T			Grounds	1	- F			200.01		
	Housing Revenue	Council Housing Minor		maintenance	ĺ	Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000102774	21/04/2017	2060	Revenue	DECORWRIGHT LIMITED
							2000.02774		2000		
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	1		1				
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000102776	21/04/2017	1034 6	Revenue	ENVIROVENT LIMITED
	,		02	CONTIOUS EXP			5555152176		1004.0	5101140	
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	ĺ						
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000102777	26/04/2017	626.86	Revenue	ENVIROVENT LIMITED
דעוו	/ 1000uiit	i roperty - major repairs	OLIVVIOLO	OCI VICCO EXP	0000	Nauvii i alis	0000102111	2010712011	020.00	TOVOITUE	LIAVINOVLIAI LIIVIIILD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000102778	19/04/2017	950	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102779	19/04/2017	1184.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102780	19/04/2017	1627.25	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	6364	Direct Materials - PST	0000102780	19/04/2017	2934.71	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Major Improvements 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000102781	21/04/2017	1247	'Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	90.62	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	204.32	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	134.28	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	285.65	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	105	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	283.15	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	84.83	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	78.73	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	110.81	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	16.48	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000102782	06/04/2017	8.55	Revenue	JOE BARBER PLUMBERS LTD

	1	T	1	1	1	D:4	1			ı	1
			OLIDBUIEG AND	,		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -			aa <b>-</b> a		
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	23.72	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	45.73	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	172.32	Revenue	JOE BARBER PLUMBERS LTD
		. ,				Direct					
İ	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	153 78	Revenue	JOE BARBER PLUMBERS LTD
	7 1000 01.11	i reperty corrided realin	02.11.020	G Midtorials		Direct	0000102102	00.020		. 1010	002 57 ((32) (1 20) (32) (0 2) 5
i	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	120.52	Revenue	JOE BARBER PLUMBERS LTD
ПКА	Account	Froperty Services realii	SERVICES	& iviateriais	0304	Direct	0000102762	00/04/2017	139.33	Revenue	JOE BARBER PLOWBERS LTD
	Harris - Davis	0	OLIDDI IEO AND								
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	149.11	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	92.34	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	140.74	Revenue	JOE BARBER PLUMBERS LTD
		. ,				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	79 56	Revenue	JOE BARBER PLUMBERS LTD
		r reperty correct real				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	130.27	Revenue	JOE BARBER PLUMBERS LTD
IIIVA	Account	Froperty Services Team	SLITVICES	& iviateriais	0304	Direct	0000102702	00/04/2017	130.21	rtevenue	JOE BARBER FEOMBLING ETD
	Haveing Davenus	Council Housing	SUPPLIES AND	Carries Cressiteres		Materials -					
	Housing Revenue	Council Housing		Equip Furniture	0004	PST	0000400700	00/04/0047	54.04		IOE DADDED DILIMBEDO LED
HRA	Account	Property Services Team	SERVICES	& Materials	6364	_	0000102782	06/04/2017	51.91	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	96.32	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	162.58	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	68.55	Revenue	JOE BARBER PLUMBERS LTD
	-	, ,			1	Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	81 14	Revenue	JOE BARBER PLUMBERS LTD
1111	Account	Toporty octvices realif	CLIVIOLO	G Materials	0007	Direct	0000102702	00/07/2017	01.14	1 CVCIIUC	OCE DANDER I EURIDERO ETD
	Housing Dovers	Council Housing	SUPPLIES AND	Fauin Furnitura		Materials -					
LIDA	Housing Revenue	Council Housing		Equip Furniture	0004		0000400700	00/04/0047	446.07	Davisani	IOE DADDED DI LIMBERO LETO
HRA	Account	Property Services Team	SEKVICES	& Materials	6364	PST	0000102782	00/04/2017	116.87	Revenue	JOE BARBER PLUMBERS LTD

						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	25.11	Revenue	JOE BARBER PLUMBERS LTD
		Traperty correct reason				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	155	Revenue	JOE BARBER PLUMBERS LTD
		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	6.82	Revenue	JOE BARBER PLUMBERS LTD
		. ,				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	185.52	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	79.92	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	94.93	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	82.38	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	89.42	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	68.58	Revenue	JOE BARBER PLUMBERS LTD
	l <u>–</u>		011001150 4410			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/04/004	~~= ~~		
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	205.62	Revenue	JOE BARBER PLUMBERS LTD
	Harris - Davis -	Carra di Harraia a	OLIDDLIEG AND	Familia Francistana		Direct					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000400700	00/04/0047	070.70		IOE DADDED DI LIMBEDO LED
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000102782	06/04/2017	3/3./0	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	11	Revenue	JOE BARBER PLUMBERS LTD
HINA	Account	Floperty Services Team	SERVICES	& Materials	0304	Direct	0000102762	00/04/2017	14	Revenue	JOE BARBER FLOWBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	15 11	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Account	Froperty Services Team	SLITVICES	& Materials	0304	Direct	0000102702	00/04/2017	40.44	rtevenue	JOE BANBEN FEOMBERS ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	47 4	Revenue	JOE BARBER PLUMBERS LTD
	Account	1 Topolty Convices Team	CLITATOLO	a materials	300-7	Direct	3000102702	55/0-7/2017	71.7	Nevenue	COL DI INDER I LOIVIDERO ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	109 34	Revenue	JOE BARBER PLUMBERS LTD
	7 tooount	1 Topolty Convices Team	CLITTIOLO	- Waterials	550 <del>-</del>	Direct	0000102702	00.04/2017	100.04	cvcnac	COL D, INDERNI EGINDERIO ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	00/04/0047		Revenue	JOE BARBER PLUMBERS LTD

						Direct		T			
İ	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	108 01	Revenue	JOE BARBER PLUMBERS LTD
11101	rocount	r roperty ocryloco ream	CERTICEO	a materials	0004	Direct	0000102102	00/04/2017	100.01	rtevende	OOE BANDERT EOMBERGETB
İ	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	104 66	Revenue	JOE BARBER PLUMBERS LTD
	riocount	Troporty corvided ream	CLITTICE	a materiale	0001	Direct		00/01/2017	101.00	rtovonao	OOL BY WELL I LOWIDE NO ETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	71 77	Revenue	JOE BARBER PLUMBERS LTD
	riocount	Troporty corvided ream	CLITTICE	a materiale	0001	Direct		00/01/2017		rtovonao	OOL BY WELL I LOWIDE TO ETB
•	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	15 78	Revenue	JOE BARBER PLUMBERS LTD
	riocount	Troporty corvided ream	CLITTICE	a materiale	0001	Direct		00/01/2017	10.70	rtovonao	OOL BY WELL I LOWIDE TO ETB
•	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	67 95	Revenue	JOE BARBER PLUMBERS LTD
	riocount	Troporty corrided ream	CLITTICE	a materiale	0001	Direct		00/01/2017	01.00	rtovonao	OOL BY WELL I LOWIDE TO ETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	123 98	Revenue	JOE BARBER PLUMBERS LTD
	riocount	Troporty corrided ream	CLITTICE	a materiale	0001	Direct		00/01/2017	120.00	rtovonao	OOL BY WELL I LOWIDE TO ETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	79 57	Revenue	JOE BARBER PLUMBERS LTD
	7.0000	reporty correct ream	02.11.020	G. Matorialo		Direct		00/01/2011			002 57 11 (52) ( 1 20) 152 ( 1 2 1 5
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	47 4	Revenue	JOE BARBER PLUMBERS LTD
	riocount	Troporty corrided ream	CLITTICE	a materiale	0001	Direct		00/01/2017		rtovonao	OOL BY WELL I LOWIDE TO ETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	19 97	Revenue	JOE BARBER PLUMBERS LTD
		l reperty connect comm				Direct	1				
•	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	113.36	Revenue	JOE BARBER PLUMBERS LTD
						Direct	1	1			
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	767.31	Revenue	JOE BARBER PLUMBERS LTD
		7				Direct					
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	227.54	Revenue	JOE BARBER PLUMBERS LTD
						Direct	1				
•	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	49.07	Revenue	JOE BARBER PLUMBERS LTD
-		p. 1y 1				Direct	1				
•	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	73.75	Revenue	JOE BARBER PLUMBERS LTD
		,,				Direct					
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	132.97	Revenue	JOE BARBER PLUMBERS LTD
		i projection in the second				Direct	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
•	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
•	Industria Revenue			IEUUID FUITIIIIE		livialellais -					

						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	55.63	Revenue	JOE BARBER PLUMBERS LTD
11101	Account	Troporty octvioes realin	OLITATOLO	a materials	000+	Direct	0000102702	00/04/2017	00.00	rtevende	OCE BARBERT ESIMBERG ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	217 54	Revenue	JOE BARBER PLUMBERS LTD
11101	Account	Troporty octvioes realin	OLITATOLO	a materials	000+	Direct	0000102702	00/04/2017	217.07	rtevende	OCE BARBERT ESIMBERG ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	42 84	Revenue	JOE BARBER PLUMBERS LTD
11101	7.000411	Topolty convides realin	CLITTICE	a materiale	0001	Direct	0000102702	00/01/2017	12.01	rtovonao	OOL BY WELL IT LOWISE TO ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	46 71	Revenue	JOE BARBER PLUMBERS LTD
11101	7.000411		CLITTICE	a materiale	0001	Direct	0000102702	00/01/2017	10.71	rtovonao	OOL BY WELL IT LOWISE TO ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	75 99	Revenue	JOE BARBER PLUMBERS LTD
11101	7.000411		CLITTICE	a materiale	0001	Direct	0000102702	00/01/2017	10.00	rtovonao	OOL BY WELL IT LOWISE TO ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	71 1	Revenue	JOE BARBER PLUMBERS LTD
11101	7.000411		CLITTICE	a materiale	0001	Direct	0000102702	00/01/2017	, , , ,	rtovonao	OOL BY WELL IT LOWISE TO ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	98 24	Revenue	JOE BARBER PLUMBERS LTD
	7.000 a.m.	i reporty corrided rount	02.11.020	G Materials		Direct	0000:02:02	00/01/2011		110101140	002 37 11 (32) (17 20) 1321 (6 27 2
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	28 08	Revenue	JOE BARBER PLUMBERS LTD
	7.000 a.m.	i reporty corrided rount	02.11.020	G Materials		Direct	0000:02:02	00/01/2011		110101140	002 37 11 (32) (17 20) 1321 (0 27 2
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000102782	06/04/2017	44.96	Revenue	JOE BARBER PLUMBERS LTD
		.,,				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	31.5	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	164.74	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	47.4	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	66.75	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	123.16	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	116.15	Revenue	JOE BARBER PLUMBERS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000102782	06/04/2017	146.86	Revenue	JOE BARBER PLUMBERS LTD

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	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000102941	18/04/2017	11 10	Revenue	RICOH UK LTD
Ceriliai Services	Management	Central Admin	SERVICES	Office Equip	0079	Filotocopying	0000102641	10/04/2017	41.40	Revenue	RICOH OR LID
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000102941	18/04/2017	40 NG	Revenue	RICOH UK LTD
Certifal Services	Management	Central Aumin	SERVICES	Office Equip	0079	Filotocopying	0000102641	10/04/2017	40.00	Revenue	RICOH OR LID
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000102941	18/04/2017	227.05	Revenue	RICOH UK LTD
Central Services	Development	Central Admin	SUPPLIES AND	Misc Supplies &	0079	Filotocopying	0000102641	10/04/2017	237.00	Revenue	RICOH OR LID
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000102842	21/04/2017	97 <i>1</i> 5	Revenue	JOHNSTON PUBLISHING
rianning Services	Control	Development Control	SERVICES	Services Exp	1090	Hired &	0000102642	21/04/2017	074.0	Revenue	JOHNSTON FOBLISHING
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team		Services	0710		0000102846	26/04/2017	200	Revenue	CLOUD DIALOGS LTD
IIKA	Account	Froperty Services Team	SERVICES	Services	0710	Services	0000102040	20/04/2017	300	Revenue	CLOOD DIALOGS LTD
1	Housing Revenue	Council Housing		Repairs & Maint		Equipment					
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292		0000102846	26/04/2017	700	Revenue	CLOUD DIALOGS LTD
Cultural and	Recreation and	Carecurk - Mobile	SUPPLIES AND	Misc Supplies &	2292	Miscellaneou	0000102040	20/04/2017	700	rtevenue	CLOOD DIALOGS LTD
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050		0000102847	26/04/2017	1235	Revenue	NEW BODIES GYM
Cultural and	Recreation and	Walking for Health	SUPPLIES AND	Misc Supplies &		Miscellaneou	0000102647	20/04/2017	1230	Revenue	NEW BODIES GYM (NEW
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000102848	26/04/2017	760	Revenue	MILLS)
Related Services	эрин	Walking for Health	SERVICES	EXPENDITURE		Equip	0000102046	20/04/2017	700	Revenue	WILLS)
Rechargeable	N/A	DCC Election 2017	EXPENDITURE	DURING YEAR		Acq'tion	0000102851	26/04/2017	537 3	Revenue	SHAW & SONS LTD
Rechargeable	IN/A	DCC LIECTION 2017	LAFLINDITOIL	DOMING TEAK	7040	Acquon	0000102031	20/04/2017	337.0	revenue	SHAW & SONS LIB
		Asset Management Plan	CADITAI	Other Capital		Structural					
N/A	N/A	Buxton Opera House	EXPENDITURE	Expenditure	7894		0000102858	24/04/2017	552	Capital	T.A.D ARCHITECTS
IN/A	IN/A	Buxton Opera House	LAFENDITORE	Lxperiditure	7034	VVOIKS	0000102030	24/04/2017	332	Сарітаі	T.A.D ARCHITECTS
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6368		0000102863	26/04/2017	270	Revenue	SUPPLIES
TIIVA	Account	Property Services realin	SLITVICES	& iviaterials	0300	& 100is	0000102003	20/04/2017	210	rtevenue	3011 EIE3
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6368	& Tools	0000102863	26/04/2017	174	Revenue	SUPPLIES
IIIVA	Account	Troperty dervices realif	OLITAIOLO	& Matchais	0300	G 10013	0000102003	20/04/2017	1/7	ricvenue	OOI I LILO
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6368		0000102863	26/04/2017	205	Revenue	SUPPLIES
IIIVA	Account	Troperty dervices realin	OLITAIOLO	& Waterials	0000	Q 10013	0000102003	20/04/2017	200	revenue	OUT LIES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6368	& Tools	0000102863	26/04/2017	270	Revenue	SUPPLIES
IIIVA	Account	Troperty dervices realin	OLITAIOLO	& Waterials	0000	Q 10013	0000102003	20/04/2017	210	revenue	OUT LIES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6368	& Tools	0000102863	26/04/2017	475	Revenue	SUPPLIES
IIIV	/ tooount	Troporty octalics realii	OLIVIOLO	a Materials	0000	G 10013	0000102000	20,04,2017	710	, i cvciiue	OGI I LILO
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6368	& Tools	0000102863	26/04/2017	174	Revenue	SUPPLIES
IIIV	/ tooount	Troporty octalics realii	OLIVIOLO	a Materials	0000	G 10013	0000102000	20,04,2017	1/4	- I CVCIIUC	OGI I LILO
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6368		0000102863	26/04/2017	475	Revenue	SUPPLIES
1111/7	Account	r roperty services realli	SLIVICES	a ivialeriais	0000	α 10015	0000102003	20/04/2017	4/0	inevenue	SUFFLIES

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000102863	26/04/2017	495	Revenue	FAIRFIELD BUILDERS SUPPLIES
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000102869	27/04/2017	2055	Revenue	SCOTBARK LLP
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000102869	27/04/2017	1849.5	Revenue	SCOTBARK LLP
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000102870	06/04/2017	252.5	Revenue	ROSPA
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000102870	06/04/2017	252.5	Revenue	ROSPA
HRA	Housing Revenue Account	Council Housing Property - Major Repairs		Misc Supplies & Services Exp	6806	Radon Fans	0000102873	26/04/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000102874	26/04/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000102877	26/04/2017	960	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000102882	19/04/2017	795	Revenue	NASH INDUSTRIAL SERVICES LTD
Diagning Condess	Community Development		SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000103884	25/04/2017	5000	Revenue	HIGH PEAK CVS
Planning Services Cultural and Related Services	Culture and Heritage	Community Fund  Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneou s Other	0000102884			Revenue	HIGH PEAK CVS
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000102888	24/04/2017	2000	Revenue	Glossop Mountain Rescue
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000102955	28/04/2017	975.19	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000102956	28/04/2017	851.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000102965	24/04/2017	600	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000102985	28/04/2017	900	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000102986	28/04/2017		Revenue	SCAFFOLDING GROUP LTD

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	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	DDEMISES	•	6173	Scaffolding	0000102987	28/04/2017	600	Revenue	SCAFFOLDING GROUP LTD
TIIVA	Account	Property Services realin	FINEIWIOLO	or buildings	0173	Scandiding	0000102907	20/04/2017	000	Nevenue	SCALL OF BING GROOF FID
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000102989	28/04/2017	750	Revenue	SCAFFOLDING GROUP LTD
Cultural and	7 tooodiit	Troperty dervices ream	TALIMIOLO	or Buildings	0170	Coanolaing	0000102303	20/04/2017	700	revenue	CONTINUEDING CINCOL ETD
Related Services	Tourism	PG Marguee	PREMISES	Energy Costs	0319	Electricity	0000103002	28/04/2017	708 63	Revenue	PACE FUELCARE
T COLUCTOR COT VICOS	Corporate		SUPPLIES AND	Misc Supplies &	0010	Office	0000100002	20/0 1/2017	7 00.00	rtovonac	171021022071112
Central Services	Management		SERVICES		6770	Recycling	0000103003	28/04/2017	290	Revenue	CAGS LTD
CONTRAI CONTICCO	Managomont	1 Toporty / tariiii / toocarit	CLITTICLO	COLVIOCO EXP	0110	Recharge	0000100000	20/01/2017	200	rtovonao	0/100 212
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Property Admin Account			6773		0000103003	28/04/2017	360	Revenue	CAGS LTD
00111101	a.iagoment		SUPPLIES AND	Misc Supplies &	0	or.ia.i.ac	0000.0000	20.0 20		110101100	0.100 2.10
Planning Services	Planning Policy		SERVICES	Services Exp	2225	Projects	0000103011	28/04/2017	1104	Revenue	FOUR 9 DESIGN
· ····································		l land				Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account		PREMISES	Energy Costs	6167	North Rd	0000103020	18/04/2017	835.11	Revenue	ESPO
						Gas Queens		70.0	-		
	Housing Revenue	Council Housing Queens				Court					
HRA	Account		PREMISES	Energy Costs	6168	Queens Rd	0000103021	18/04/2017	1277.92	Revenue	ESPO
Cultural and	Recreation and	New MIlls Leisure						70.0			
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000103025	18/04/2017	2513.86	Revenue	ESPO
Cultural and	Recreation and			3,							
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000103027	18/04/2017	3711.5	Revenue	ESPO
	'	·		0,		Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account		PREMISES	Energy Costs	6166	Broadwalk	0000103029	18/04/2017	1287.93	Revenue	ESPO
	Corporate			0,							
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000103030	18/04/2017	500.17	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000103031	18/04/2017	870.7	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000103033	18/04/2017	2046.4	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000103034	18/04/2017	610.78	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000103035	18/04/2017	1055.35	Revenue	ESPO
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000103036	18/04/2017	659.37	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000103037	18/04/2017	2281.96	Revenue	ESPO
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000103039	18/04/2017	2964.74	Revenue	ESPO

				Clothing	1		1	1	I	1	
	Haveing Davenus	Council Housing	CLIDDLIEC AND	Uniform &		Duete etisse					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0000	Protective	0000400040	04/04/0047	205.04	D	ARCO LTD
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000103048	24/04/2017	385.81	Revenue	ARCOLID
	l			Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600		0000103048	24/04/2017	551.4	Revenue	ARCO LTD
						Mobile					
	Corporate		SUPPLIES AND	Communication		phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000103049	27/04/2017	843.98	Revenue	EE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000103049	27/04/2017	602.84	Revenue	EE LTD
						Mobile					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000103049	27/04/2017	964.55	Revenue	EE LTD
Environmental and			INCOME-						1100	,	1
Regulatory	Environmental		CUSTOMER								
Services	Health	Animal Control	&CLIENT RECPTS	Fees & Charges	4336	Zoo	0000103051	27/04/2017	735 12	Revenue	N L JACKSON
Cultural and	ricaiai	7 tillina Gontroi	SUPPLIES AND	r ccs a charges	4000	200	0000100001	2170-72017	700.12	revenue	IVE BACKGOIV
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000103074	28/04/2017	573	Revenue	FOUR 9 DESIGN
Cultural and	Tourisiii	r G Events	SUPPLIES AND	OCI VICES	0723	Marketing	0000103074	20/04/2017	373	Revenue	I COIX & DESIGN
	Tarreiana	DC Frants		Camilaaa	0705	Mankatina	0000402075	20/04/2047	525	Davianus	FOLID & DECICN
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000103075	28/04/2017	535	Revenue	FOUR 9 DESIGN
Environmental and			OLIDDLIEG AND			<b>-</b>					
Regulatory			SUPPLIES AND	Communication		Telephones		0=1011001=	40-0-0		DT DED 04 DE
Services	Community Safety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000103121	27/04/2017	1853.72	Revenue	BT REDCARE
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000103160	03/04/2017	29606.16	Revenue	WERTMANAGEMENT
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000103185	28/04/2017	600	Revenue	SCAFFOLDING GROUP LTD
	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000103249	15/04/2017	626.15	Revenue	TOTAL GAS & POWER LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Allotments	EXPENDITURE	Expenditure	7805	Spend	0000103256	18/04/2017	599	Capital	UNITED UTILITIES WATER PLC
		Council Housing	_	Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350		0000103259	30/04/2017	720	Revenue	BLITZ IT CLEANING SERVICES
		Comprehensive Income		EXPENDITURE		Parish	1000.00200	25.02011	0	Appropriati	
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR		Precepts	0000103397	21/04/2017	279933.6		НРВС
, ippropriation	Corporate	and Expenditure	SUPPLIES AND	Grants &	7.00-	Parish Grant	0000100001	21,04,2011	270000.0	0.17	
Central Services	Management	Misc GF	SERVICES	Subscriptions	6720	Scheme	0000103397	21/04/2017	203526	Revenue	НРВС
Octiliai Oct vices	wanayement	IVIIO GI	OLIVIOLO	Gubacilptions	0120	Parish	0000103387	Z 1/04/2017	200020	Revenue	
						Council Tax					
	Composito		CLIDDLIEC AND	Cramta 0							
0	Corporate	Miss OF	SUPPLIES AND	Grants &	0705	Support	0000400007	04/04/0047	05050.05	D	LIDDO
Central Services	Management	Misc GF	SERVICES	Subscriptions	6725	Grant	0000103397	21/04/2017	25058.35	Revenue	HPBC

Environmental and						Grants-					
Regulatory	Environmental		SUPPLIES AND	Grants &		Miscellaneou					Bolsover Local Strategic
Services	Health	N Derby Health Authority	SERVICES	Subscriptions	0910	s	0000103673	11/04/2017	19000	Revenue	Partnership
	Corporate		SUPPLIES AND	Communication							XPRESS SOFTWARE
Central Services	Management		SERVICES		6617		0000103676	12/04/2017	12558.19	Revenue	SOLUTIONS LTD
			CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805		0000103683	27/04/2017	22146.24	Capital	NSJ CONTRACTORS
Cultural and	Recreation and	- , 5	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783		0000103811	26/04/2017	15854.5	Revenue	AMG SPORT-PLAY LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710		0000103811	26/04/2017	6000	Revenue	AMG SPORT-PLAY LTD
						Leisure					
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport		SERVICES		6560		0000104550	01/04/2017	106133	Revenue	PLACES FOR PEOPLE LEISURE
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805		0000104927	24/04/2017	3767.36	Capital	STARRANT LIMITED
			CAPITAL	Other Capital		Capital					0740044174441750
N/A	N/A		EXPENDITURE	Expenditure	7805		0000104928	24/04/2017	4269.5	Capital	STARRANT LIMITED
			CAPITAL	Other Capital		Capital					0740044174441750
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000104929	24/04/2017	4186.69	Capital	STARRANT LIMITED
	0		OLIDDILIEO AND	D=:=+/O+=+ 0 O===		045					
	Central Services to		SUPPLIES AND	Print/Stat & Gen		Other	0000400740	40/04/0047	47740 47	D	DOL DOINT MANAGEMENT LTD
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000108749	10/04/2017	1//13.4/	Revenue	PSL PRINT MANAGEMENT LTD
	Corporato			Direct employee		Occupational					
Central Services	Corporate Management	Employee Relations	EMPLOYEES	, ,	0095		0000108848	13/04/2017	1200	Revenue	HOBSON HEALTH
Central Services	Management	Employee Relations	LIVIFLOTEES	exherises	0033	i icaitii	0000100040	13/04/2017	1200	revenue	HODGON HEALTH

HIGH PEAK BORO	UGH COUNCIL			<b>PAYMENTS OF</b>	£500 OR MO	ORE IN MAY 2	2017				
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Evnence	Evnonos	Transaction	Transaction	Amount	Canital ar	Supplier Name
Service Area		Responsible offic	Expenses Type	Expenses Type	Code	Expense Narrative	Number	Date		Revenue	Supplier Name
	N/A			EXPENDITURE		- Harracivo	Itamisor	Duto		rtovonao	
Rechargeable		Mayor's Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000102895	02/05/2017	500	Revenue	Reuben's Retreat
Environmental and	Cemetery		INCOME-								
Regulatory	Services		CUSTOMER			Grave					
Services		Cemetries	&CLIENT RECPTS	Sales	4406	Spaces	0000102897	02/05/2017	1926	Revenue	Burial Fee refund
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102908	02/05/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102909	02/05/2017	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102910	02/05/2017	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102911	02/05/2017	1621.8	Capital	LIBERTY GAS GROUP

	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102912	02/05/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102913	02/05/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102914	02/05/2017	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000102915	02/05/2017	1453.5	Capital	LIBERTY GAS GROUP
	Housing Revenue									•	
	Account	Council Housing		Repairs & Maint		Blending					
HRA		Maintenance Contracts	PREMISES		6182	Valves	0000102916	02/05/2017	1881	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Blending					
HRA			PREMISES	of Buildings	6182	Valves	0000102917	02/05/2017	847	Revenue	LIBERTY GAS GROUP
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	710004111	Property Services Team		& Materials	6364	PST	0000102923	02/05/2017	1883 45	Revenue	CHAPEL DIY CENTRE LTD
11101	Housing Revenue	Troporty Corvices Team	CERTICES	a materiale	0001		0000102020	02/00/2017	1000.10	rtovonao	OTIVIL EL BIT GENTILE ETB
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	DDEMISES		6135	r PST	0000102951	02/05/2017	700	Revenue	GKF PLASTERING
TIIVA	Housing Revenue	Troperty dervices realit	TREMIOLO	or buildings	0100	1101	0000102331	02/03/2017	700	rcvcnac	ORI I EAGTERING
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135	r PST	0000102952	02/05/2017	560	Revenue	GKF PLASTERING
ПКА	Housing Revenue	Froperty Services realin	FREIVIISES	or buildings	0133	1731	0000102932	02/03/2017	300	Revenue	GREFLASTERING
	-	Council Housing		Repairs & Maint		Subcontracto					
LIDA	Account		DDEMICEC					00/05/0047	005.75	Davisania	IDD CEDVICES LTD
HRA	Harris Barren	Property - Major Repairs	PREMISES	of Buildings	6131		0000102953	02/05/2017	825.75	Revenue	JPD SERVICES LTD
	Housing Revenue	0	OLIDDLIEG AND			Direct					EAIDEIEI D DI III DEDO
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	000040000	00/05/0047	1000.00		FAIRFIELD BUILDERS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000102980	02/05/2017	1282.88	Revenue	SUPPLIES
	Housing Revenue		011001100 4410			Direct					071111111111111111111111111111111111111
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000102984	02/05/2017	4257.5	Revenue	ELECTRICAL LTD
	N/A	Business Rates		EXPENDITURE							
N/A		Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000102991	02/05/2017	691489.1	Revenue	DERBY CITY COUNCIL
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000102992	02/05/2017	1600	Revenue	BROAD OAK PROPERTIES LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000102996	02/05/2017	1035	Revenue	LIMITED
Environmental and	Waste Collection							_			
Regulatory			SUPPLIES AND			Variable					
Services		Refuse Collection Client	SERVICES	Services	6583	costs	0000103004	02/05/2017	31327.91	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Variable					
Services		Refuse Collection Client		Services	6583	costs	0000103004	02/05/2017	4777,28	Revenue	VEOLIA ES UK LTD
		onone	1	1	1	1	1100.00001			1	

Environmental and	Waste Collection										
Regulatory	Waste Collection		SUPPLIES AND	Misc Supplies &		Education &					
Services		Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000103052	02/05/2017	964	Revenue	SHERWIN RIVERS LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services	- p	Aboricultural Services	SERVICES	Services	0709	Rates	0000103058	03/05/2017	313.57	Revenue	N & J TREE SERVICES LTD
	Housing Revenue		SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000103058	03/05/2017	326	Revenue	N & J TREE SERVICES LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					AMEC FOSTER WHEELER
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000103059	03/05/2017	7699.8	Capital	ENVIRONMENT & INFRAS
	Corporate										MICHAEL PAGE
	Management										INTERNATIONAL
Central Services	-	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103060	03/05/2017	579.75	Revenue	RECRUITMENT L
	Corporate										MICHAEL PAGE
	Management										INTERNATIONAL
Central Services		Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103060	03/05/2017	838.5	Revenue	RECRUITMENT L
	Corporate										MICHAEL PAGE
	Management										INTERNATIONAL
Central Services		Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103060	03/05/2017	2261.25	Revenue	RECRUITMENT L
Environmental and	Community Safety										
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000103071	03/05/2017	5024.25	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000103071	03/05/2017	5024.25	Revenue	BHPSS LTD
Cultural and	Tourism	DO D III O //	SUPPLIES AND			Catering			221 = 2	_	STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000103078	02/05/2017	604.73	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	DO D ''' O ''	SUPPLIES AND	0 1 1 0 0	0500	Catering	000040000	00/05/0047	1000	_	50D 000DN500 04V5
Related Services	5	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000103092	02/05/2017	1286	Revenue	FOR GOODNESS CAKE
	Housing Revenue		OLIDDI IEO AND			Direct					
	Account		SUPPLIES AND	Equip Furniture & Materials	0004	Materials - PST	0000103093	04/05/0047	0045 70	D	IOE DADDED DILIMBEDO LED
HRA Cultural and	T	Property Services Team	SUPPLIES AND	& Materials	6364	P51	0000103093	04/05/2017	9845.78	Revenue	JOE BARBER PLUMBERS LTD
	Tourism	DC Evente		Comileon	0725	Mankatina	0000100107	04/05/0047	E14 04	Davianus	IOLINGTON DUBLISHING
Related Services Cultural and	Tourism	PG Events	SERVICES SUPPLIES AND	Services Equip Furniture	0725	Marketing Purchase of	0000103107	01/05/2017	514.04	Revenue	JOHNSTON PUBLISHING
Related Services	Tourism	PG -Operational Account		& Materials	0506	Materials	0000103108	02/05/2017	162.2	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	& Materials	0506	Catering	0000103106	02/05/2017	103.2	Revenue	BFS GROUP LTD T/A BIDVEST
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000103108	02/05/2017	2252 50	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism		SUPPLIES AND	Catering & Dai	0300	Catering	0000103108	02/03/2017	2232.39	Revenue	BF3 GROOF LTD T/A BIDVEST
Related Services	i ourisiii		SERVICES AND	Catering & Bar	0560	Provisions	0000103108	02/05/2017	732 52	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	FG - Favillon Cale	SUPPLIES AND	Catering & Dai	0300	Bar	0000103108	02/03/2017	132.55	Revenue	BF3 GROOF LTD T/A BIDVEST
Related Services	TOUTISHT	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000103108	02/05/2017	7 02	Revenue	BFS GROUP LTD T/A BIDVEST
Cultural and	Tourism	i o - oonee	SUPPLIES AND	Catching & Dal	0001	Bar	0000100100	02/03/2017	1.02	1 CVCIIUC	DI O OROGI ETD TA BIDVEST
Related Services	i ourioni	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000103108	02/05/2017	1245 07	Revenue	BFS GROUP LTD T/A BIDVEST
T COLUCTO OCT VICCO	Tourism	. O OOIICC	OLIVIOLO	Catching & Dai	5551	Provisions-	2000100100	02/00/2017	1270.01	. tovolido	D. C CROOL ELD IIA BIDVEGI
Cultural and	1 Garioini		SUPPLIES AND			Lakeside					
Related Services		PG Outside	SERVICES	Catering & Bar	6400	kiosk	0000103108	02/05/2017	98 94	Revenue	BFS GROUP LTD T/A BIDVEST
1 CHAICA OCT VIOCS		i O Guidiae	02.1000	Catching & Dai	0.00	MOOK	0000100100	02,00,2017	JU. 37	. to volido	DI C CITO III DIDVEOT

2 11 1	Tourism		OLIDBLIEG AND			Provisions-					
Cultural and		PG Outside	SUPPLIES AND	Ostania a O Dan	0.400	Lakeside	0000400400	00/05/0047	400 7	D	DEC ODOLID LED TA DIDATO
Related Services	Harrison Davison	PG Outside	SERVICES	Catering & Bar	6400	kiosk	0000103108	02/05/2017	120.7	Revenue	BFS GROUP LTD T/A BIDVEST
	Housing Revenue	Carrail Harraina	CLIDDLIEC AND								
LID A	Account	Council Housing Property - Capital Works	SUPPLIES AND	Continue	6365	Other Capital	0000102110	05/05/2017	560.6	Dovonus	MAGNET LTD
HRA	Harris Davis and	Property - Capital Works	SERVICES	Services	0303	Other Capital	0000103110	05/05/2017	0.000	Revenue	MAGNET LTD
	Housing Revenue	Carrail Harraina	CLIDDLIEC AND								
LIDA	Account	Council Housing	SUPPLIES AND	Comitons	6365	Other Cenitel	0000100111	05/05/0047	004.75	Davianus	MACNETLED
HRA	Haveing Davenus	Property - Capital Works	SERVICES	Services	0303	Other Capital	0000103111	05/05/2017	884.75	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
LIDA	Account			Comitons	6365	Other Cenitel	0000103112	05/05/0047	045.04	Davianus	MACNETLED
HRA	Harris Davis	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000103112	05/05/2017	645.84	Revenue	MAGNET LTD
	Housing Revenue	0		D i 0 M - i - 4		A - I 4					TONIX MODETON INICIAL ATIONIC
LID A	Account	Council Housing	DDEMOSO	Repairs & Maint		Asbestos	0000400445	04/05/0047	700		TONY MORETON INSULATIONS
HRA		Property Services Admin		of Buildings	6179	Removal	0000103115	04/05/2017	700	Revenue	LTD
LID A			SUPPLIES AND	Equip Furniture	0007	Minor Voids -	0000400440	04/05/0047	40.5		OITY I COLOR CAFE LIMITED
HRA	Account		SERVICES	& Materials	6367	Materials	0000103119	04/05/2017	19.5	Revenue	CITY LOCK & SAFE LIMITED
			SUPPLIES AND	Equip Furniture		Minor Voids -			40-0		
HRA	Account	Voids	SERVICES	& Materials	6367	Materials	0000103119	04/05/2017	1358	Revenue	CITY LOCK & SAFE LIMITED
Environmental and	Community Safety										
Regulatory			SUPPLIES AND	Communication		Telephones				_	
Services		Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000103122	05/05/2017	35983.15	Revenue	BT REDCARE
	Community										
	Development					NB Assets of					
			SUPPLIES AND	Misc Supplies &		Community					FOCUS CONSULTANTS 2010
Planning Services		Community Fund	SERVICES	Services Exp	2579	Value	0000103123	04/05/2017	1275	Revenue	LLP
	Housing Revenue			Cleaning &							
	Account	Council Housing Minor		Domestic		Contract					
HRA		Voids	PREMISES	Supplies	0350	Cleaning	0000103137	04/05/2017	96	Revenue	EJG SITE SERVICES LTD
		Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000103137	04/05/2017	967.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA		Property Services Admin		of Buildings	6179	Removal	0000103149	04/05/2017	750	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000103153	08/05/2017	481	Revenue	N & J TREE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000103153	08/05/2017	573	Revenue	N & J TREE SERVICES LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000103155	05/05/2017	1603.16	Revenue	M MARKOVITZ LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000103156	05/05/2017	799.24	Revenue	M MARKOVITZ LTD
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND			Gully					
Services	1	Operational	SERVICES	Services	6579	Emptying	0000103157	05/05/0047	24227.00	Revenue	ACL HIGHWAY SERVICES LTD

	N/A			EXPENDITURE							GOLDMAN SACHS
N/A	14// (	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000103161	02/05/2017	2000000	Revenue	INTERNATIONAL BANK
11//	N/A	Temp investments	LXI LINDITORL	EXPENDITURE		IIIVCStilicitis	0000103101	02/03/2017	2000000	rcvcnuc	INTERNATIONAL BAINT
N/A	IN/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000103162	03/05/2017	1600000	Revenue	FEDERATED INVESTORS (UK)
IN/A	Corporate	remp investments	LAFLINDITOIL	DOMING TEAK	7004	Buildings-	0000103102	03/03/2017	1000000	rtevenue	TEDERATED INVESTORS (OR)
	•	Glossop Town Hall		Donaira & Maint		General					
0	Management	· ·	DDEMICEO	Repairs & Maint			0000400404	04/05/0047	744	D	ADEV OF LE OTODAGE LED
Central Services		Property Account	PREMISES	of Buildings	0325	Repairs	0000103164	04/05/2017	744	Revenue	APEX SELF STORAGE LTD
	Corporate					Buildings-					
	Management	Glossop Town Hall		Repairs & Maint		General					
Central Services		Property Account	PREMISES	of Buildings	0325	Repairs	0000103164	04/05/2017	67.2	Revenue	APEX SELF STORAGE LTD
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000103168	02/05/2017	2498.2	Revenue	Marstons PLC
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000103169	04/05/2017	5606	Capital	LTD
	Planning Policy					Chapel					
			SUPPLIES AND	Misc Supplies &		Employment					
Planning Services		Planning Policy	SERVICES	Services Exp	2587	Project	0000103170	04/05/2017	1000	Revenue	WT PARTNERSHIP LTD
r larming corvided	Housing Revenue	l lanning r oney	CERTICES	COLVIOCO EXP	2007	1 10,000	0000100110	0 1/ 00/ 20 17	1000	rtovonao	WITTAKTIVEKOTIII ETB
	Account	Council Housing		Repairs & Maint		Blending					
HRA	Account		PREMISES	of Buildings	6182	Valves	0000103175	00/05/2017	1205.00	Revenue	LIBERTY GAS GROUP
пка	A1/A				0102		0000103175	06/05/2017	1305.00	Revenue	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital		00/05/00/5			LIBERTY CAS ORGUE
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000103176	08/05/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000103177	08/05/2017	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000103178	08/05/2017	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000103181	08/05/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000103182	08/05/2017	1646.12	Capital	LIBERTY GAS GROUP
	Housing Revenue	1 2 1 1									
	Account	Council Housing		Repairs & Maint		Communal					
HRA	Account	· ·	PREMISES	•	6146	Heating	0000103183	08/05/2017	2450	Revenue	LIBERTY GAS GROUP
HIVA	Housing Revenue	Maintenance Contracts	FIXLIVIIOLO	or Buildings	0140	ricating	0000103103	00/03/2017	2430	rtevenue	LIBERTT GAS GROOF
		Council Housing	SUPPLIES AND	Carrie Cremiture		Fixtures &					
LIDA	Account	· ·		Equip Furniture	0500		0000400404	00/05/0047	0540	D	ELITE MINIDOMO & JOINEDY
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000103184	03/05/2017	8510	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000103187	08/05/2017	880.29	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000103189	04/05/2017	1230	Revenue	LTD
	Housing Revenue			_							
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000103190	04/05/2017	1450	Revenue	LTD
= -	Housing Revenue					1	2222.00.00				
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	, tooount	Property Services Team	PREMISES	•	6135	r PST	0000103191	05/05/2017	700	Revenue	M C PROPERTIES BUXTON LTD
IIIVA		ir roperty services ream	F KEIVIISES	or buildings	0133	ILLOI	0000103191	03/03/2017	700	rveriue	IN O FROFER HES BUX TON LID

	Housing Revenue Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs			6806	Radon Fans	0000103205	04/05/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000103211	04/05/2017	96	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000103211	04/05/2017	474	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000103213	04/05/2017	1675	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000103216	05/05/2017	716.39	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000103217	05/05/2017	520	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings	6135	Subcontracto r PST	0000103218	05/05/2017	1125.63	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000103219	09/05/2017	1201.62	Revenue	Tenant Rental refund
При	Housing Revenue Account	Council Housing	DDEMICE	Repairs & Maint		Subcontracto r PST		00/05/2017	500	Dovonus	OVE DI ASTERINO
HRA Cultural and	Tourism	Property Services Team	SUPPLIES AND	of Buildings	6135	Catering	0000103220	09/05/2017	500	Revenue	GKF PLASTERING
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000103228	02/05/2017	531.59	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport	0494	Contract Hire	0000103236	03/05/2017	960	Revenue	SGM (BIBBY)
Cultural and	Open Spaces	Transport - Farks	TIVANOF OICE	Direct Transport		Contract Time	0000103230	03/03/2017	900	Revenue	JOSH (LIBBT)
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000103236	03/05/2017	960	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000103236	03/05/2017	230	Revenue	SGM (BIBBY)
Cultural and Related Services		Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000103236	03/05/2017	1240	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000103236	03/05/2017	1240	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494		0000103236		1240	Revenue	SGM (BIBBY)
Cultural and	Open Spaces	·		Direct Transport							
Cultural and Related Services	Орон Орассо	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000103236	03/05/2017	960	Revenue	SGM (BIBBY)

	Open Spaces				l		1				
Cultural and	Орен орасса			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000103236	03/05/2017	760	Revenue	SGM (BIBBY)
TOIGIGG COLVICOS	Open Spaces	Transport emise	110 4101 0111	00010	0.0.	O O THE GOLD THE O	0000100200	00/00/2017	700	rtovonao	COM (BIBBT)
Cultural and	Орон Орассо			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000103236	03/05/2017	960	Revenue	SGM (BIBBY)
	Open Spaces										(==== : )
Cultural and	opan opacco			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000103236	03/05/2017	760	Revenue	SGM (BIBBY)
	Open Spaces										(==== : )
Cultural and	opon opone			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000103236	03/05/2017	810	Revenue	SGM (BIBBY)
	Open Spaces										(==== : )
Cultural and		External Ground		Direct Transport							
Related Services		Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000103236	03/05/2017	190	Revenue	SGM (BIBBY)
	N/A	Asset Management Plan		Other Capital		Capital					
N/A		Hadfield Hall	EXPENDITURE	Expenditure	7805	Spend	0000103239	04/05/2017	550	Capital	WYG ENGINEERING LTD
	N/A		SUPPLIES AND			Professional					FOCUS CONSULTANTS 2010
Rechargeable		Glossop Halls review	SERVICES	Services	0800	Fees	0000103246	04/05/2017	1000	Revenue	LLP
Ŭ	Housing Revenue	Council Housing HRA	SUPPLIES AND			Professional					MICHAEL DYSON ASSOCIATES
HRA	Account	Shops	SERVICES	Services	0800	Fees	0000103247	08/05/2017	6390	Revenue	LTD
Environmental and	Environmental	·				Grants-					
Regulatory	Health		SUPPLIES AND	Grants &		Miscellaneou					BARE NECESSITIES
Services		N Derby Health Authority	SERVICES	Subscriptions	0910	s	0000103252	05/05/2017	18000	Revenue	GLOSSOPDALE FOOD BANK
Environmental and	Environmental					Grants-					
Regulatory	Health		SUPPLIES AND	Grants &		Miscellaneou					
Services		N Derby Health Authority	SERVICES	Subscriptions	0910	s	0000103253	05/05/2017	5541	Revenue	High Peak CVS
Environmental and	Environmental					Grants-					
Regulatory	Health		SUPPLIES AND	Grants &		Miscellaneou					Glossop & District Volunteer
Services		N Derby Health Authority	SERVICES	Subscriptions	0910	s	0000103254	05/05/2017	28000	Revenue	Bureau
Environmental and	Environmental					Grants-					
Regulatory	Health		SUPPLIES AND	Grants &		Miscellaneou					Derbyshire Dales Public Health
Services		N Derby Health Authority	SERVICES	Subscriptions	0910	s	0000103255	05/05/2017	5000	Revenue	Locality Funding
	Non Distributed			Indirect							
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000103285	11/05/2017	149750	Revenue	COUNCIL SUPN FUND
	N/A	Asset Management Plan									
		· · · · · · · · · · · · · · · · · · ·	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000103286	10/05/2017	4160	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan	1								
			CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000103286	10/05/2017	390	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000103288	10/05/2017	130	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000103288	10/05/2017	178.75	Capital	BENCH ARCHITECTS LTD

	N/A	Asset Management Plan	1								
	14/7	Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE		7805	Spend	0000103288	10/05/2017	65	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan		1 1							
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000103288	10/05/2017	130	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan				i .					
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000103288	10/05/2017	227.5	Capital	BENCH ARCHITECTS LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Lighting					
HRA		Maintenance Contracts	PREMISES	of Buildings	6180	Protection	0000103291	10/05/2017	960	Revenue	BEST SERVICES LTD
	Housing Revenue										
	Account	Council Housing				111 New					
		Property Services Team	4	Repairs & Maint		Street, New					MICHAEL DYSON ASSOCIATES
HRA		Insurance Repairs	PREMISES	of Buildings	6251	Mills	0000103292	09/05/2017	2882	Revenue	LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA		Voids	PREMISES		6179	Removal	0000103293	10/05/2017	805	Revenue	LIMITED
	N/A	Aids and Adaptations	CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000103297	10/05/2017	1610	Capital	LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000103298	08/05/2017	510	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES		6806	Radon Fans	0000103299	10/05/2017	883.05	Revenue	ENVIROVENT LIMITED
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000103306	08/05/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000103307	08/05/2017	1621.8	Capital	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Blending					
HRA		Maintenance Contracts	PREMISES	of Buildings	6182	Valves	0000103308	08/05/2017	904.77	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Blending					
HRA		Maintenance Contracts	PREMISES		6182	Valves	0000103309	08/05/2017	1444.02	Revenue	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000103310	05/05/2017	1858.08	Capital	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &				10/05/00/			E. 11 (15 0) (5) (7)
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000103329	10/05/2017	726.19	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &				00/05/05 :-			E. D. ((B. O.) (E.) (E. ) (C.)
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000103330	08/05/2017	588.05	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &			000040005	00/05/00/5			EAN (ID O) (EALT I (I VITES
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000103331	08/05/2017	599	Revenue	ENVIROVENT LIMITED

	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	riocount	Property - Major Repairs		Services Exp	6806	Radon Fans	0000103332	08/05/2017	759	Revenue	ENVIROVENT LIMITED
11101	Housing Revenue	Council Housing	OLITTIOLO	COLVICCO EXP	0000	rtadori i ario	0000100002	00/00/2017	700	110101100	ENVINCOVERY ENVIYED
	Account	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000103337	08/05/2017	7745 92	Revenue	LTD
TIIVA	Housing Revenue	Council Housing	OLIVIOLO	OCIVICCS	0070	Ourvey	0000103337	00/03/2017	1140.02	revenue	LID
	Account	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA	Account		SERVICES	Services	6570	Survey	0000103337	00/05/2017	3000	Revenue	LTD
Environmental and	Waste Collection	iviairiteriarice	SERVICES	Services	0370	Hired &	0000103337	06/03/2017	3900	Revenue	LID
	waste Collection		SUPPLIES AND			Contracted					
Regulatory		Masta Admin Assaunt		Comitoco	0740		0000403330	00/05/0047	020	Davisania	DADDY WOOD DI ANT LUDE LTD
Services	\\\+O-  +:	Waste Admin Account	SERVICES	Services	0710	Services	0000103338	08/05/2017	930	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and	Waste Collection		OLIDDI IEO AND			Hired &					
Regulatory		ha, , a , . a ,	SUPPLIES AND		0740	Contracted	000040000	40/05/0047	000	_	DADDY MOOD DI ANIT LUDE I TO
Services		Waste Admin Account	SERVICES	Services	0710	Services	0000103339	10/05/2017	980	Revenue	BARRY WOOD PLANT HIRE LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000103342	10/05/2017	789	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							NORTHGATE PUBLIC
HRA			SERVICES	s & Computing	6943	OHMS	0000103343	09/05/2017	684.62	Revenue	SERVICES
Highways and	Parking Services		SUPPLIES AND			Professional					THE BRITISH PARKING
Transport Services			SERVICES	Services	0800	Fees	0000103346	08/05/2017	2640	Revenue	ASSOCIATION
Highways and	Parking Services		SUPPLIES AND			Professional					THE BRITISH PARKING
Transport Services		Car Parks	SERVICES	Services	0800	Fees	0000103346	08/05/2017	67	Revenue	ASSOCIATION
	Housing Revenue					Neighbourho					
	Account	Council Housing	SUPPLIES AND	Misc Supplies &		od Housing					
HRA		Neighbourhoods	SERVICES	Services Exp	6833	Coordinator	0000103362	08/05/2017	3250	Revenue	BROAD OAK PROPERTIES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000103365	11/05/2017	1244.73	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000103367	11/05/2017	1263.8	Revenue	ALLPAY LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	3 - 1	Telephone System	SERVICES		6600	Hall	0000103370	08/05/2017	728.93	Revenue	DAISY COMMUNICATIONS LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Glossop					
Central Services	Managomont	Telephone System	SERVICES		6602	Depot	0000103370	08/05/2017	446 76	Revenue	DAISY COMMUNICATIONS LTD
CONTRAL CONTROC	Corporate	Totophone System	OLITTIOLO	o a companing	0002	Ворог	0000100010	00/00/2017	110.70	110101100	Driver commercial transfer and
	Management		SUPPLIES AND	Communication		Phones-					
Central Services	Management		SERVICES	s & Computing	6603	Ecclesfold	0000103370	08/05/2017	32.5	Revenue	DAISY COMMUNICATIONS LTD
Contrar Oct VICES	Housing Revenue	releptione dystem	CLITAIOLO	5 & Computing	0000	Lociosioiu	5000103370	00/00/2017	32.0	1 CVCHUE	57.101 COMMONICATIONS ETD
	Account	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	DDEMISES	of Buildings	6173	Scaffolding	0000103376	10/05/2017	E00	Revenue	SCAFFOLDING GROUP LTD
ПКА	Hausing Danofita	Froperty Services Team	SUPPLIES AND		01/3	Scandiding	0000103376	10/03/2017	300	Revenue	SCAFFOLDING GROUP LTD
Haveine Comis	Housing Benefits	Danafita Managamat-		Grants &	0000	Culp a animati	000040337	10/05/2017	F00.07	Davianus	OLUCKCAL CLTD
Housing Services		Benefits Managements	SERVICES	Subscriptions	0920	Subscriptions	0000103377	10/05/2017	78.000	Revenue	QUICKCALC LTD

	Corporate										MICHAEL PAGE
	Management										INTERNATIONAL
Central Services		Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103378	11/05/2017	459.25	Revenue	RECRUITMENT L
	Corporate					Recharge					MICHAEL PAGE
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					INTERNATIONAL
Central Services		Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000103378	11/05/2017	563.75	Revenue	RECRUITMENT L
	N/A		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Rechargeable		Derby County	SERVICES	Services Exp	1050	s Other	0000103380	10/05/2017	4488	Revenue	PEAK ACTIVE SPORT LTD
<u> </u>	Parking Services					Hired &					
Highways and	· ·	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000103384	10/05/2017	459.02	Revenue	BHPSS LTD
,	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services		Car Parks		Services	0710	Services	0000103384	10/05/2017	747 55	Revenue	BHPSS LTD
	Corporate		02.11.020	00.11000	01.10	Hired &					2 00 2.2
	Management		SUPPLIES AND			Contracted					
Central Services	wanagement	Central Admin	SERVICES	Services	0710	Services	0000103384	10/05/2017	1452 16	Revenue	BHPSS LTD
Octivida Octivida	Corporate	Ochuai Aumin	CLITAIOLO	OCI VICCO	07 10	Recharge	0000100004	10/00/2017	1732.10	1 TO VOITUG	DIII CO LID
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	iviariagement	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000103384	10/05/2017	1520.0	Revenue	BHPSS LTD
Ceriliai Services	0	Central Admin	SERVICES	Services Exp	0113	Hired &	0000103364	10/03/2017	1009.9	Revenue	BHF33 LTD
	Corporate		OLIDDI IEO AND								
Cantral Camilas -	Management	Income / Desciption	SUPPLIES AND	Comisso	0740	Contracted	0000402224	10/05/2017	204.00	Davianus	DUDGGLTD
Central Services	Ti	Income / Receipting	SERVICES	Services	0710	Services	0000103384	10/05/2017	291.83	Revenue	BHPSS LTD
0 11 1	Tourism	D 0 1	OLIDDI IEO ANG			Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000103384	10/05/2017	745.21	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management			Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000103394	11/05/2017	506	Revenue	PITNEY BOWES LTD
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000103412	11/05/2017	1435	Revenue	An artist
	Tourism		SUPPLIES AND							-	
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000103417	11/05/2017	915	Revenue	An artist
	Tourism		SUPPLIES AND				_				
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000103428	11/05/2017	672	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000103430	11/05/2017	678	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000103431	11/05/2017	528	Revenue	An artist
	Tourism		SUPPLIES AND	- 3			2000.00101		020		
Visitor Services	Tourioni	Artists	SERVICES	Services	0706	Artist Fees	0000103432	11/05/2017	550	Revenue	An artist
VIGILOT OCTVIOCS	N/A	Disabled Adaptations	CAPITAL	Other Capital	0700	Capital	0000100402	11/03/2017	550	1 TO VOITUG	/ in andot
V/A	IN/A	16/17		Expenditure	7805	Spend	0000103439	12/05/2017	5015.28	Canital	STARRANT LIMITED
W/A	N/A	_	CAPITAL	Other Capital	1000		0000103439	12/03/2017	50 15.20	Capitai	STAINVAINT LIIVITTED
N1/A	IN/A	Disabled Adaptations	-		7905	Capital	0000100440	10/05/0017	2064 47	Conital	STADDANT LIMITED
N/A	N1/A	16/17	EXPENDITURE CAPITAL	Expenditure	7805	Spend	0000103440	12/05/2017	3961.17	Сарнаі	STARRANT LIMITED
	N/A	Disabled Adaptations	_	Other Capital	7005	Capital	00004004	10/05/0015	04.00		OTA DDANIT LIMITED
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000103440	12/05/2017	61.33	Capital	STARRANT LIMITED

	I · B	1	Т			1	1	1	ı	1	
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto				_	
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000103443	12/05/2017	1545	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000103446	12/05/2017	783	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000103447	12/05/2017	710	Revenue	JPD SERVICES LTD
-	Housing Revenue	.,,		J		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	/ tooount	· ·	SERVICES	& Materials	6364	PST	0000103451	12/05/2017	1506.05	Revenue	ELECTRICAL LTD
IIIVA	Housing Revenue	Froperty Services realif	SLITVICES	Grounds	0304	131	0000103431	12/03/2017	1590.95	Revenue	LLLCTRICAL LTD
	_	O il I I in Min				<b></b> 1					
	Account	Council Housing Minor		maintenance		Floral				_	
HRA		Voids	PREMISES	costs	0388	Decoration	0000103452	12/05/2017	540	Revenue	DECORWRIGHT LIMITED
	Open Spaces			Grounds							
Cultural and				maintenance		Plants-					
Related Services		Parks	PREMISES	costs	6186	Conservatory	0000103453	12/05/2017	500.2	Revenue	I C COOK
	Open Spaces			Grounds							
Cultural and				maintenance		Plants-					
Related Services		Parks	PREMISES	costs	6186	Conservatory	0000103453	12/05/2017	1250	Revenue	I C СООК
	Corporate		SUPPLIES AND								
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000103458	12/05/2017	647 5	Revenue	CIVICA UK LTD
OCHILIAI OCIVIOCO	Corporate	Wanagement	CLITTIOLO	CCIVICCS	0000	Recharge	0000100400	12/00/2017	0+7.0	revenue	OTVION OILETS
	'		SUPPLIES AND	Misc Supplies &		Staffordshire					
0	Management	IOT Management			0770			40/05/0047	047.5	D	ON HOA LIKELTD
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000103458	12/05/2017	047.5	Revenue	CIVICA UK LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000103462	12/05/2017	506	Revenue	PITNEY BOWES LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	_	Central Admin	SERVICES	s & Computing	0850	Postages	0000103463	12/05/2017	5006	Revenue	PITNEY BOWES LTD
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000103475	08/05/2017	978.22	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism		SUPPLIES AND	3		Bar					MOLSONCOORS BREWING
Related Services	1 Garioiii	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000103500	08/05/2017	756 96	Revenue	COMPANY
Cultural and	Tourism	1 0 001100	SUPPLIES AND	Odicing a bar	0001	Tea and	0000100000	00/00/2017	700.00	revenue	CONTACT
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catarina & Bar	0563	Coffee	0000103506	09/05/2017	1004 50	Revenue	LICC COFFEE LIK LTD
Neialeu Selvices	NI/A	ro-ravillon Cale	SERVICES	Catering & Bar EXPENDITURE		Collec	0000103306	00/03/2017	1004.32	revenue	UCC COFFEE UK LTD
N1/A	N/A	T	EVDENDITUDE	_			0000400500	45/05/0043	000000	<b>_</b>	DANIK OF COOT! AND
N/A	1	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000103528	15/05/2017	2300000	Revenue	BANK OF SCOTLAND
	N/A	<u>_</u>		EXPENDITURE				1		_	STANDARD LIFE LIQUIDITY
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000103529	15/05/2017	800000	Revenue	FUNDS
1 3// 1		1									
1971	Corporate										
1321	Corporate Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000103530	15/05/2017	721.77	Revenue	UK MAIL LIMITED
		Central Admin			0850	Postages Recharge	0000103530	15/05/2017	721.77	Revenue	UK MAIL LIMITED
	Management	Central Admin					0000103530	15/05/2017	721.77	Revenue	UK MAIL LIMITED

	Tourism										
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000103530	15/05/2017	3.51	Revenue	UK MAIL LIMITED
	Housing Revenue										
LIDA	Account	Council Housing	SUPPLIES AND SERVICES	Communication	0050	Destance	0000102520	45/05/0047	246.27	/ Davissius	LIK MANIL LIMITED
HRA	Compando	Business Services	SERVICES	s & Computing	0850	Postages	0000103530	15/05/2017	240.27	Revenue	UK MAIL LIMITED
	Corporate Management		SUPPLIES AND	Communication							
Central Services	Ivianagement	Central Admin	SERVICES		0850	Postages	0000103532	15/05/2017	540 4	Revenue	UK MAIL LIMITED
001111111111111111111111111111111111111	Corporate	CONTRACT NOTHIN	CERTICES	o a companing	0000	Recharge	0000100002	10/00/2017	0 10.1	rtovonao	OK WIN WE ENWITED
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	3	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000103532	15/05/2017	29.95	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000103532	15/05/2017	4.38	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and		DO TIO/D-4-9	SUPPLIES AND	Communication	0050	Destance	0000400500	45/05/0047	0.07	, , , , , , , , , , , , ,	LUZAMAN LIMITED
Related Services	Housing Revenue	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000103532	15/05/2017	0.87	Revenue	UK MAIL LIMITED
	Account	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000103532	15/05/2017	58 65	Revenue	UK MAIL LIMITED
11101	Corporate	Budinood Col video	CERTICES	o a companing	0000	rootagee	0000100002	10/00/2017	00.00	rtovonao	OK WIN WE ENWITED
	Management		SUPPLIES AND	Communication							
Central Services	Ŭ	Central Admin	SERVICES	s & Computing	0850	Postages	0000103534	15/05/2017	480.8	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000103534	15/05/2017	147.81	Revenue	UK MAIL LIMITED
0 11 1	Tourism	D 0 1	OLIDDI IEO AND								
Cultural and		Pav Gardens -	SUPPLIES AND	Communication	0050	Doctores	0000103534	15/05/2017	E 00	Dovonus	LIK MAJI LIMITED
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000103534	15/05/2017	5.02	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000103534	15/05/2017	2 63	Revenue	UK MAIL LIMITED
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000103546	08/05/2017	1152	Revenue	WILSON AIR TECHNIQUES LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000103550	11/05/2017	882.53	Revenue	M MARKOVITZ LTD
Cultural and				Danaina 9 Maint		Buildings-					
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	General Repairs	0000103551	11/05/2017	747 44	Revenue	ECS CONSULTANTS LTD
Treialeu Sei vices	TOURISHI	r aviii011 Galuctis	CAPITAL	Other Capital	0320	Capital	0000103351	11/03/2017	141.44	Nevenue	LOS CONSOLIANTS LID
N/A	N/A	Electrical Works 16/17	EXPENDITURE	Expenditure	7805	Spend	0000103552	11/05/2017	903.5	Capital	ECS CONSULTANTS LTD
				Indirect		5,5	2000.00002		000.0	Japitai	
	Corporate	Post Entry and		employee							FOCUS TECHNICAL TRAINING
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000103554	10/05/2017	935	Revenue	SERVICES LTD

Environmental and			INCOME-			Hackney					
Regulatory	Environmental		CUSTOMER			Carriage					
Services	Health		&CLIENT RECPTS	Food & Charges	1177	Income	0000103570	15/05/2017	600	Revenue	ESSENTRA SECURITY
Environmental and	ricaitii	ı	INCOME-	r ccs & onarges	7177	Hackney	0000103370	13/03/2017	030	revenue	ESSENTIA SESSICITI
Regulatory	Environmental		CUSTOMER			Carriage					
Services	Health		&CLIENT RECPTS	Fees & Charges	4177	Income	0000103570	15/05/2017	11 5	Revenue	ESSENTRA SECURITY
Environmental and	ricaitii	ŭ	INCOME-	r ccs a onarges	7177	Hackney	0000100070	10/00/2017	11.0	revenue	EGGENTION GEGGNATT
Regulatory	Environmental		CUSTOMER			Carriage					
Services	Health		&CLIENT RECPTS	Fees & Charges	4177	Income	0000103570	15/05/2017	210	Revenue	ESSENTRA SECURITY
00111000	Corporate			Misc Supplies &		Limehouse	0000100010	10/00/2017	2.0	rtovonao	EGGENTION GEGGNATT
Central Services	Management		SERVICES	Services Exp	1297	System	0000103573	15/05/2017	1333 33	Revenue	LIMEHOUSE SOFTWARE LTD
CONTRAI CONTICCO	Managomont	To T Management	CLITTICLO	COLVICCO EXP	1207	Hired &	0000100010	10/00/2017	1000.00	rtovonao	EIMETIOGGE GOT TWATE ETB
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces		SERVICES	Services	0710	Services	0000103574	10/05/2017	1096	Revenue	BARRY WOOD PLANT HIRE LTD
rtolated corvides	opon opacco	Asset Management Plan	CLITTICLO	COLVICCO	07.10	COLVICOO	0000100011	10/00/2017	1000	rtovonao	Branch Wood Leaver Line Elb
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103575	15/05/2017	112787.4	Canital	GELDER LTD
14// (	14// (	retarbiorintent	LXI LIADITORE	Experientare	7000	Орспа	0000100070	10/00/2017	112707.4	Capital	GEEDERCETE
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000103580	15/05/2017	710.96	Revenue	ENVIROVENT LIMITED
11101	roodin	Troporty major respans	CLITTICLO	COLVICCO EXP	0000	radon rano	0000100000	10/00/2017	7 10.00	rtovonao	ENVINCOVENT ENVITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000103581	15/05/2017	510	Revenue	ENVIROVENT LIMITED
THU	Account	Troperty Major Repairs	OLIVIOLO	OCIVIOCO EXP	0000	radon rano	0000100001	10/00/2017	010	revenue	ENVIRONEINI EIIVIITED
		Council Housing									
	Housing Revenue	Property Services Team -		Repairs & Maint		14 Sheldon					NOVUS PROPERTY
HRA	Account		PREMISES	of Buildings	6250	Close	0000103582	15/05/2017	3453 38	Revenue	SOLUTIONS LTD
THU	Corporate	modrance repairs	TREMIOLO	or Buildings	0200	01030	0000100002	10/00/2017	0400.00	revenue	COLUTIONO ETB
Central Services	Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000103589	09/05/2017	815 78	Revenue	TOTAL GAS & POWER LTD
00111101	Economic	Ciccop Zopet			00.0	ooto.ty		00.00.2011	0.0	110101140	
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000103599	09/05/2017	861 95	Revenue	TOTAL GAS & POWER LTD
· iaiiiiig coivices	Corporate	Waterswallows - Buxton			00.0	ooto.ty		00.00.2011	001.00	110101140	
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000103601	09/05/2017	7350 09	Revenue	TOTAL GAS & POWER LTD
CONTRAI CONTICCO	Corporate	Ворог	TREMICEO	Energy Coolo	0010	Licotricity	0000100001	00/00/2017	7000.00	rtovonao	TOTAL GAG AT GWENETE
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000103615	09/05/2017	1992 86	Revenue	TOTAL GAS & POWER LTD
00111101	managomon		INCOME-		00.0	ooto.ty	0000100010	00.00.2011	1002.00	110101140	
			CUSTOMER			Other					STAFFORDSHIRE MOORLANDS
Rechargeable	N/A		&CLIENT RECPTS	Fees & Charges	4114	Income	0000103626	17/05/2017	10062 36	Revenue	DISTRICT COUNCIL
cc.iai goabio	Housing Revenue		SUPPLIES AND	. 230 a charges		Trade Waste			10002.00	5701100	A1 CLEARENCES(NORTH
HRA	Account		SERVICES	Services	6585	Disposal	0000103631	17/05/2017	500	Revenue	WEST)
	Housing Revenue		SUPPLIES AND			Trade Waste					A1 CLEARENCES(NORTH
HRA	Account		SERVICES	Services	6585	Disposal	0000103632	17/05/2017	500	Revenue	WEST)
		Central Heating One-offs		Other Capital		Capital			300		,
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103634	17/05/2017	1453 5	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	. 500	Capital	2000100004		1,400.0	Jupitui	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103639	17/05/2017	1646.12	Canital	LIBERTY GAS GROUP
1 11/1	1 11/1 1	Central Heating One-offs		Other Capital		Capital	2000100000	11,00,2011	10-10.12	Capital	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103640	17/05/2017	1475 3	Capital	LIBERTY GAS GROUP
13//3	13//7	11110	EXI LINDITUIL	Lyberialiaie	, 500	орени	0000100040	1770072017	1473.3	σαριται	LIDERT I ONO ONOOF

	1	0 1 111 11 0 11	CADITAL	011 0 11 1	1	10 '1 1	1	1	1		
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000400044	47/05/0047	404040	0:4-1	LIDERTY OAG ORGUR
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103641	17/05/2017	1646.12	Capitai	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	7005	Capital	0000400040	47/05/0047	4.475.0	0 " 1	LIDEDTY OAG ODGUD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103642	17/05/2017	1475.3	Capitai	LIBERTY GAS GROUP
		Central Heating One-offs	-	Other Capital	7005	Capital	0000400040	47/05/0047	4545.00	0 " 1	LIDEDTY OAG ODGUD
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103643	17/05/2017	1545.69	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103644	17/05/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103645	17/05/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103646	17/05/2017	1475.3	Capital	LIBERTY GAS GROUP
			INCOME-								
			CUSTOMER			Other					
Rechargeable	N/A		&CLIENT RECPTS		4114	Income	0000103647	17/05/2017	1165	Revenue	Refund of monies received in error
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000103648	17/05/2017	1475.3	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000103654	17/05/2017	12415.76	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000103655	17/05/2017	20648.25	Revenue	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					
N/A	N/A	Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000103659	17/05/2017	22146.24	Capital	NSJ CONTRACTORS
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000103663	17/05/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating Contract	CAPITAL	Other Capital		Capital					
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000103664	17/05/2017	23142.6	Capital	PHOENIX GAS SERVICES LTD
		Central Heating Contract	CAPITAL	Other Capital		Capital					
N/A	N/A	- C	EXPENDITURE	Expenditure	7805	Spend	0000103664	17/05/2017	26728.57	Capital	PHOENIX GAS SERVICES LTD
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000103678	10/05/2017	7000	Revenue	DERBYSHIRE WILDLIFE TRUST
- tomming control			SUPPLIES AND	Grants &							
Planning Services	Planning Policy		SERVICES	Subscriptions	0920	Subscriptions	0000103678	10/05/2017	6100	Revenue	DERBYSHIRE WILDLIFE TRUST
. iaiiiiig coiiiicc	ag . aay	r iaig r oney	02.11.020		5525	Hired &	0000100010	10/00/2011	0.00		
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism		SERVICES	Services	0710	Services	0000103680	15/05/2017	5764 6	Revenue	FEWS MARQUEES
Cultural and	Tourism	1 & Marquee	SUPPLIES AND	OCIVIOCO	07.10	Bar	0000100000	10/00/2017	0704.0	rtevende	MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000103712	15/05/2017	853 58	Revenue	COMPANY
related oct vices	Tourisin		INCOME-	Outering & Dai	0001	1 10 10 10 10	0000100712	10/00/2011	000.00	revenue	CONTINUE
			CUSTOMER			Other					STAFFORDSHIRE MOORLANDS
Rechargeable	N/A		&CLIENT RECPTS	Food & Chargos	1111	Income	0000103730	17/05/2017	557.42	Revenue	DISTRICT COUNCIL
recitatyeable	IW/A		INCOME-	i ces a charges	7117	HICOHIE	0000103730	1110312011	331.43	. CACHING	DIGITATO COUNCIL
			CUSTOMER			Other					STAFFORDSHIRE MOORLANDS
Dochargooblo	N/A			Food & Charres	4114		0000102721	17/05/2017	600 60	Dovenus	
Rechargeable	IN/A		&CLIENT RECPTS	rees & Charges	4114	Income	0000103731	17/05/2017	008.63	Revenue	DISTRICT COUNCIL
Cultural and	Tavriana		SUPPLIES AND	Comitoco	0740	Retail	0000400704	45/05/0047	544.00	Davanus	MODDICANILIMITED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000103734	15/05/2017	544.62	Revenue	MORRIGAN LIMITED

Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							EXPLORE BUXTON
Related Services	Tourism		SERVICES	Services Exp	1090	Advertising	0000103740	16/05/2017	540	Revenue	DERBYSHIRE
		<b>J</b>				Joint					
	Economic		SUPPLIES AND	Misc Supplies &		Working					DERBYSHIRE & NOTTS
Planning Services	Development	Tourism	SERVICES	Services Exp	1068	Initiatives	0000103747	15/05/2017	3000	Revenue	CHAMBER OF COMMERCE
•	•	Aids and Adaptations	CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103757	17/05/2017	4088	Capital	LIMITED
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000103764	18/05/2017	1210488	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000103764	18/05/2017	13884	Revenue	DCLG
Í		Council Housing									
	Housing Revenue	- F	SUPPLIES AND			Condition				_	
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000103765	16/05/2017	11/5	Revenue	ARCO LTD
	Harrison Davison	O il II i	OLIDDILIEO AND								
LIDA	Housing Revenue		SUPPLIES AND	0	0005	041014-1	0000400707	45/05/0047	040.00	D	MACNETLED
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000103767	15/05/2017	640.69	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	•	Property - Capital Works		Comisso	6365	Other Capital	0000103769	15/05/2017	E01 07	Revenue	MAGNET LTD
пка	Account	Property - Capital Works	SERVICES	Services	0303	Other Capital	0000103769	15/05/2017	301.27	Revenue	MAGNETETD
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000103770	15/05/2017	712 51	Revenue	MAGNET LTD
Environmental and	710004111	Troporty Capital Works	CLITTICLO	COLVICOS	0000	oution oupitur	0000100170	10/00/2017	7 12.01	rtovondo	WIN CONCET ETB
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &							
Services	Health		SERVICES	Services Exp	1090	Advertising	0000103776	17/05/2017	602.1	Revenue	QUEST MEDIA NETWORK LTD
		, , , , , , , , , , , , , , , , , , ,		ļ.							
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000103777	17/05/2017	26648.02	Revenue	SERVICES
	-										
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103778	17/05/2017	584.6	Revenue	KPJ RECRUITMENT
						Direct					
	Housing Revenue		SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000103784	17/05/2017	622.59	Revenue	M MARKOVITZ LTD
						Direct					
	Housing Revenue		SUPPLIES AND	Equip Furniture		Materials -				_	1
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000103785	17/05/2017	1451.26	Revenue	M MARKOVITZ LTD
	Harris B	0	OLIDDLIEG AND	Familia F 2		Direct					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000400707	47/05/0047	045.04	D	MAMA DIKOVITZ I TD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000103787	17/05/2017	645.04	Revenue	M MARKOVITZ LTD
	Cornorata		SUPPLIES AND	Communication							ACM TELECOMMUNICATIONS
Control Convince	Corporate		SERVICES AND	Communication	0060	VVVVVV	0000103700	17/05/2017	510 60	Povonuc	AGM TELECOMMUNICATIONS LTD
Central Services	Management	ICT Management	SEKVICES	s & Computing	0000	XXXXXX	0000103788	17/05/2017	318.88	Revenue	LID

					1		1				
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0868	xxxxxx	0000103789	17/05/2017	504.04	Revenue	AGM TELECOMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000103793	17/05/2017	1250	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000103795	10/05/2017	868.88	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000103797	17/05/2017	1400	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103802	12/05/2017	339.94	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000103802	12/05/2017	525.81	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000103809	16/05/2017	1175	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000103812	19/05/2017	750.56	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000103820	05/05/2017	567.29	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES		0319	Electricity	0000103823	15/05/2017	928.35	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000103847	22/05/2017	80	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000103847	22/05/2017	482	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000103854	22/05/2017	112	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste	0000103854			Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000103855	22/05/2017	64	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000103855		537.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000103858	15/05/2017	1150	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000103859	15/05/2017	590	Revenue	L.A.C. Electrical Contractors

		1			1			I	I		1
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000103861	19/05/2017	704 91	Revenue	ENVIROVENT LIMITED
TIIVA	Account	Council Housing	OLIVIOLO	Services Exp	0000	ixauoni ans	0000103001	19/03/2017	704.91	Revenue	LIVINOVENT EIWITED
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance	SERVICES	Services	6480	Surveys	0000103862	10/05/2017	626.96	Revenue	ENVIROVENT LIMITED
ПКА	Account	Maintenance	SERVICES	Services	0400	Surveys	0000103662	19/05/2017	020.00	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA						Dadan Fana	0000103863	19/05/2017	1000.0	Davisania	ENVIDOVENT LIMITED
ПКА	Account Housing Revenue	Property - Major Repairs Council Housing	SUPPLIES AND	Services Exp	6806	Radon Fans Damp Proof	0000103863	19/05/2017	1008.9	Revenue	ENVIROVENT LIMITED
LIDA		Maintenance Contracts	SERVICES	Comileon	6400		0000402064	10/05/2017	540	Davisania	ENVIDOVENT LIMITED
HRA	Account	Maintenance Contracts	SERVICES	Services	6480	Surveys	0000103864	19/05/2017	510	Revenue	ENVIROVENT LIMITED
	Harrison Davison	O il II i	SUPPLIES AND	Mi O							
LIDA	Housing Revenue	Council Housing		Misc Supplies &	6006	Dadan Fana	0000403065	10/05/2017	4000.05	Davisania	ENVIDOVENT LIMITED
HRA	Account Housing Revenue	Property - Major Repairs Council Housing	SUPPLIES AND	Services Exp	6806	Radon Fans Damp Proof	0000103865	19/05/2017	1038.05	Revenue	ENVIROVENT LIMITED
LIDA				0	0400		0000400000	40/05/0047	077.05	D	ENVIRONENT LIMITED
HRA	Account	Maintenance Contracts Council Housing	SERVICES SUPPLIES AND	Services	6480	Surveys Damp Proof	0000103866	19/05/2017	677.05	Revenue	ENVIROVENT LIMITED
LIDA	Housing Revenue			Comisso	0400		0000402067	10/05/2017	705	Davisania	ENVIDOVENT LIMITED
HRA	Account	Maintenance Contracts	SERVICES	Services	6480	Surveys	0000103867	19/05/2017	735	Revenue	ENVIROVENT LIMITED
	Harrison Davison	O il II i	OLIDDI IEO AND	Mi O							
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D . E	0000400000	40/05/0047	540	_	ENN (IDO) (ENIT LIN (ITED
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000103868	19/05/2017	510	Revenue	ENVIROVENT LIMITED
			OLIBBILIEG AND								
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &						_	EN 11 (15 0) (5) 17 1 11 11 11 15
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000103869	19/05/2017	626.86	Revenue	ENVIROVENT LIMITED
											NACH INDUCTORAL OFFINIOS
	Housing Revenue	Council Housing Minor	DD=140=0	Repairs & Maint		Subcontracto			4000	_	NASH INDUSTRIAL SERVICES
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000103870	19/05/2017	1600	Revenue	LTD
	Housing Revenue	Council Housing Minor	DD=140=0	Repairs & Maint		Subcontracto			40-0	_	NASH INDUSTRIAL SERVICES
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000103871	19/05/2017	1850	Revenue	LTD
	l										
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto				_	NASH INDUSTRIAL SERVICES
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000103872	19/05/2017	950	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000103874	19/05/2017	746	Revenue	JPD SERVICES LTD
	Corporate										
Central Services	Management	Glossop Depot	PREMISES	Energy Costs	0318	Fuel Oil	0000103882	22/05/2017	653.74	Revenue	PACE FUELCARE
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000103883	19/05/2017	1266	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000103886	19/05/2017	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &	1				
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000103887	19/05/2017	645	Revenue	JPD SERVICES LTD

	1			1	1	Direct	1		1	1	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6364	PST	0000103902	19/05/2017	710	Revenue	SUPPLIES
TIIVA	Account	Property Services realif	SLITVICES	Grounds	0304	101	0000103902	19/03/2017	710	rtevenue	SOFFEIES
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000103906	23/05/2017	1740	Revenue	DECORWRIGHT LIMITED
TIIVA	Account	Volus	FINLIVIIOLO	COSIS	0300	Decoration	0000103900	23/03/2017	1740	revenue	DECORWINGTT EIWITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000103935	19/05/2017	1178 75	Revenue	COUNTY DRAINS LTD
TIIVA	Account	Troperty octylees realif	I KLIMIOLO	or buildings	0133	1101	0000103333	13/03/2017	1170.70	revenue	COUNTY BIVAING ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000103936	18/05/2017	964 38	Revenue	COUNTY DRAINS LTD
11101	710004111	Troporty convices realing	T TENNOLO	or Buildings	0.00	1101	0000100000	10/00/2017	001.00	rtovonao	COCITI BIUMIO EIB
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account		PREMISES	•	6129		0000103938	22/05/2017	2550	Revenue	GKF PLASTERING
	7.10004111	7 5.00		o. Bananige	0.20	aeteg	3333.3333			110101100	0.1 2.10.12.1.1.10
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account		PREMISES	of Buildings	6136	rs	0000103940	18/05/2017	1100	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES		6806	Radon Fans	0000103944	23/05/2017	658.05	Revenue	ENVIROVENT LIMITED
		i repeny majer repeme				Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000103949	18/05/2017	1926.48	Revenue	ESPO
Cultural and	Recreation and	J. S. S. S. S. S. S. S. S. S. S. S. S. S.		3,							
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000103950	18/05/2017	2650.4	Revenue	ESPO
Cultural and	Recreation and			0,							
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000103951	18/05/2017	1980.4	Revenue	ESPO
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000103952	18/05/2017	2852.55	Revenue	ESPO
Cultural and	Recreation and	New MIIIs Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000103953	18/05/2017	2134.99	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000103954	18/05/2017	815.55	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000103955	18/05/2017	786.53	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000103956	18/05/2017	1264.84	Revenue	ESPO
	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account		SERVICES	Services	6568	Contract	0000103958	24/05/2017	3304.16	Revenue	LIFELINE
		Asset Management Plan		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000103966	04/05/2017	8127.29	Capital	NSJ CONTRACTORS
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000104000	22/05/2017	691489.1	Revenue	DERBY CITY COUNCIL

			1	l	Advances on	1	1		1	
			EVDENDITUDE							DERBYSHIRE COUNTY
NI/A	DCC Procent	EVDENDITLIDE		7002		0000104001	24/05/2017	2672227	Povonuo	COUNCIL
IN/A	ВСС гтесері	EXPENDITORE	DURING TEAR	7003		0000104001	24/03/2017	3072237	Revenue	COUNCIL
			EVDENDITUDE							DERBYSHIRE COUNTY
NI/A	DCC Propert	EVDENDITUDE		7002		0000104001	24/05/2017	242672	Dovonuo	COUNCIL
N/A	осс Ргесері	EXPENDITURE	DURING YEAR	7003		0000104001	24/05/2017	242073	Revenue	COUNCIL
			EVDENDITUDE							
N1/A	DOO Beer and	EVDENDITUDE	_	7000		0000404000	04/05/0047	000047	D	DEDDYOLUDE FIDE ALITHODITY
N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003		0000104002	24/05/2017	220017	Revenue	DERBYSHIRE FIRE AUTHORITY
	Desires - Deter		EVDENDITUDE							
N1/A		EVENIENTURE		7000		0000404000	04/05/0047	00004	_	DEDDYOLUDE FIDE ALITHODITY
N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003		0000104002	24/05/2017	26964	Revenue	DERBYSHIRE FIRE AUTHORITY
			EVENDITUE							DEDDYOLUDE DOLLOE
		E)/DE1/DIT/IDE	_							DERBYSHIRE POLICE
N/A	DCC Precept		DURING YEAR	7003	Precept	0000104003	24/05/2017	547465	Revenue	AUTHORITY
•										
Management		COSTS	Payments	1301	Payments	0000104005	18/05/2017	59358.08	Revenue	BARCLAYS BANK PLC
N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000104006	22/05/2017	1210488	Revenue	DCLG
N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000104006	22/05/2017	13883	Revenue	DCLG
Tourism			Office Equip	0679	., 0	0000104034	17/05/2017	816.79	Revenue	RICOH UK LTD
Tourism			Services	0740		0000104037	22/05/2017	623.05	Revenue	BIGJIGS TOYS LTD
Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000104048	22/05/2017	509.38	Revenue	REX INTERNATIONAL
Environmental		SUPPLIES AND			Water					STAFFORDSHIRE COUNTY
Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000104055	25/05/2017	701.5	Revenue	COUNCIL
			Indirect							
Corporate	Post Entry and		employee							
Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000104061	24/05/2017	750	Revenue	BROADLAND GROUP LTD
Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000104077	24/05/2017	588.05	Revenue	ENVIROVENT LIMITED
Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting			1		
Account		PREMISES	of Buildings	6180	Protection	0000104083	23/05/2017	590	Revenue	L.A.C. Electrical Contractors
			Ĭ							
Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
Account		PREMISES	•	6180		0000104084	22/05/2017	700	Revenue	L.A.C. Electrical Contractors
	Tourism  Tourism  Environmental Health  Corporate Management  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account	N/A  DCC Precept  Business Rates Retention Scheme  N/A  DCC Precept  Business Rates Retention Scheme  N/A  DCC Precept  Corporate Management  Misc GF  Business Rates Retention - Central Share  Business Rates Retention - Central Share  Pav Gardens - Management  Tourism  PG - T.I.C / Retail  Tourism  PG - T.I.C / Retail  Environmental Health  Regulatory Services  Corporate Post Entry and Corporate Training  Housing Revenue Account  Council Housing Property - Major Repairs  Housing Revenue Account  Council Housing Minor Voids  Housing Revenue Account  Council Housing Minor Council Housing Minor Council Housing Minor Council Housing Minor Council Housing Minor Council Housing Minor Council Housing Minor Council Housing Minor Council Housing Minor Council Housing Minor Council Housing Minor Council Housing Minor	N/A  DCC Precept  EXPENDITURE  Business Rates Retention Scheme  EXPENDITURE  N/A  DCC Precept  EXPENDITURE  N/A  DCC Precept  EXPENDITURE  CAPITAL FINANCING COSTS  Business Rates Retention - Central Share  Business Rates Retention - Central Share  EXPENDITURE  EXPENDITURE  A Susiness Rates Retention - Central Share  EXPENDITURE  Business Rates Retention - Central Share  EXPENDITURE  Pav Gardens - SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  Environmental Health Regulatory Services  Corporate Management  Corporate Training  Housing Revenue Account  Council Housing Minor Voids  PREMISES  Council Housing Minor PREMISES	N/A  DCC Precept  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  EXPENDITURE DURING YEAR  CAPITAL FINANCING Interest Payments  EXPENDITURE DURING YEAR  EXPENDITURE DURI	N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003           N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003           N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003           Business Rates         EXPENDITURE         DURING YEAR         7003           N/A         Retention Scheme         EXPENDITURE         DURING YEAR         7003           Corporate         EXPENDITURE         DURING YEAR         7003           Corporate         Misc GF         EXPENDITURE         DURING YEAR         7003           Management         Misc GF         COSTS         Payments         1301           Business Rates         Retention - Central         EXPENDITURE         DURING YEAR         7010           N/A         Share         EXPENDITURE         DURING YEAR         7010           Business Rates         EXPENDITURE         DURING YEAR         7010           N/A         Share         EXPENDITURE         DURING YEAR         7010           Pay Gardens -         SUPPLIES AND         Print/Stat & Gen         Office Equip         0679           Tourism         PG - T.I.C / Retail         SERVICES         Services         0740 </td <td>N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003         Precept           N/A         Retention Scheme         EXPENDITURE         DURING YEAR         7003         Precept           N/A         Retention Scheme         EXPENDITURE         DURING YEAR         7003         Precept           N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003         Precept           N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003         Precept           Corporate         Misc GF         CAPITAL FINANCING         Interest         Interest         Interest           Management         Misc GF         COSTS         Payments         301         Payments           N/A         Share         EXPENDITURE         DURING YEAR         7010         Purchases           N/A         Share         EXPENDITURE         DURING YEAR</td> <td>  N/A   DCC Precept   EXPENDITURE   DURING YEAR   Account of Precept   Advances on Account of DURING YEAR   DURING</td> <td>  N/A   DCC Precept   EXPENDITURE   DURING YEAR   7003   Precept   Advances on Account of Precept   DURING YEAR   7003   Precept   Advances on Account of Precept   DURING YEAR   7003   Precept   Advances on Account of Precept   Advances on Account of Precept   DURING YEAR   7003   Precept   Advances on Account of Precept   Advances on Account of Precept   Advances on Account of DURING YEAR   7003   Precept   Advances on Account of DURING YEAR   7003   Precept   Advances on Account of Precept   Advances on Account   Advances on Account of Precept   Advances on Account   Advance</td> <td>  NA</td> <td>  NA</td>	N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003         Precept           N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003         Precept           N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003         Precept           N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003         Precept           N/A         Retention Scheme         EXPENDITURE         DURING YEAR         7003         Precept           N/A         Retention Scheme         EXPENDITURE         DURING YEAR         7003         Precept           N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003         Precept           N/A         DCC Precept         EXPENDITURE         DURING YEAR         7003         Precept           Corporate         Misc GF         CAPITAL FINANCING         Interest         Interest         Interest           Management         Misc GF         COSTS         Payments         301         Payments           N/A         Share         EXPENDITURE         DURING YEAR         7010         Purchases           N/A         Share         EXPENDITURE         DURING YEAR	N/A   DCC Precept   EXPENDITURE   DURING YEAR   Account of Precept   Advances on Account of DURING YEAR   DURING	N/A   DCC Precept   EXPENDITURE   DURING YEAR   7003   Precept   Advances on Account of Precept   DURING YEAR   7003   Precept   Advances on Account of Precept   DURING YEAR   7003   Precept   Advances on Account of Precept   Advances on Account of Precept   DURING YEAR   7003   Precept   Advances on Account of Precept   Advances on Account of Precept   Advances on Account of DURING YEAR   7003   Precept   Advances on Account of DURING YEAR   7003   Precept   Advances on Account of Precept   Advances on Account   Advances on Account of Precept   Advances on Account   Advance	NA	NA

Revenue Revenue Revenue Revenue Capital	L.A.C. Electrical Contractors  M MARKOVITZ LTD  M MARKOVITZ LTD  Glossop Mountain Rescue  BRISTOW & SUTOR LTD
Revenue Revenue Revenue	M MARKOVITZ LTD  M MARKOVITZ LTD  Glossop Mountain Rescue
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Revenue	N & J TREE SERVICES LTD
	DERBYSHIRE COUNTY
Revenue	COUNCIL
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	Corporate		SUPPLIES AND	Misc Supplies &		Limehouse			1		
Central Services	Management		SERVICES	Services Exp	1297	System	0000104144	24/05/2017	8000	Revenue	LIMEHOUSE SOFTWARE LTD
Ceriliai Services	iviariagement	ICT Management	SERVICES	Services Exp	1291	Recharge	0000104144	24/03/2017	8000	Revenue	LIMEHOUSE SOFTWARE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES		6773		0000104144	24/05/2017	9000	Revenue	LIMEHOUSE SOFTWARE LTD
Ceriliai Services	iviariagement	TC i Management	SERVICES	Services Exp	0113	IVIOOHanus	0000104144	24/03/2017	8000	Revenue	LIMEHOUSE SOFTWARE LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management		SERVICES		6619	& Bens	0000104146	22/05/2017	2010.4	Revenue	CIVICA UK LTD
Ceriliai Services	iviariagement	TC i Management	SERVICES	s & Computing	0019	Recharge	0000104140	23/03/2017	2019.4	Revenue	CIVICA OR LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	• •	6773	Moorlands	0000104146	23/05/2017	2810 30	Revenue	CIVICA UK LTD
Certifal Services	Management	101 Management	SLITVICES	Services Exp	0113	Woonands	0000104140	23/03/2017	2019.39	Revenue	CIVICA ON LIB
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management		SERVICES	s & Computing	6610		0000104147	23/05/2017	3605 55	Revenue	CIVICA UK LTD
Octivida Oct vices	Management	I wanagement	OLIVIOLO	3 & Computing	0013	Recharge	0000104147	23/03/2017	3033.33	revenue	GIVIOA GIVETB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES		6773	Moorlands	0000104147	23/05/2017	3695 54	Revenue	CIVICA UK LTD
Octivida Oct vices	Management	I wanagement	OLIVIOLO	OCIVICCS EXP	0110	Mooriands	0000104147	23/03/2017	3033.34	revenue	GIVIOA GIVETB
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services	Management		SERVICES	s & Computing	6610	& Bens	0000104148	23/05/2017	16670 13	Revenue	CIVICA UK LTD
Octivida Oct vices	Management	I wanagement	OLIVIOLO	3 & Computing	0013	Recharge	0000104140	23/03/2017	1007 3.13	revenue	GIVIOA GIVETB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES		6773		0000104148	23/05/2017	16670 13	Revenue	CIVICA UK LTD
Octivida Oct vices	Management	I wanagement	OLIVIOLO	Indirect	0110	Mooriands	0000104140	23/03/2017	1007 3.13	revenue	GIVIOA GIVETB
	Corporate	Post Entry and		employee							
Central Services	Management		EMPLOYEES		0050	Staff Training	0000104156	25/05/2017	740	Revenue	VALE ENGINEERING YORK LTD
Environmental and	wanagement	Corporate Training	LIVII LOTELO	СХРСПОСО	0000	Otan Training	0000104100	20/00/2017	740	revenue	VALLE ENGINEERING FORKETE
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection		SERVICES	Services	6585		0000104157	25/05/2017	12306.04	Revenue	COUNCIL
COLVICCO	Wasto Competion	Tracto / tarriir / toocarit	OLITTIOLO	00111000	0000	Direct	0000101101	20/00/2011	12000.01	110701100	COUNTRIE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364	PST	0000104165	25/05/2017	829 7	Revenue	ELECTRICAL LTD
Environmental and	710004111		INCOME-	a materiale	0001	Hackney	0000101100	20/00/2011	020.7	110101100	EEEO TRIOTE ETB
Regulatory	Environmental		CUSTOMER			Carriage					
Services	Health		&CLIENT RECPTS	Fees & Charges	4177	Income	0000104166	26/05/2017	599 1	Revenue	VIP SYSTEM LTD
Environmental and	- =		INCOME-	322 2. 0		Hackney			555.1		
Regulatory	Environmental		CUSTOMER			Carriage					
Services	Health		&CLIENT RECPTS	Fees & Charges	4177		0000104166	26/05/2017	231 6	Revenue	VIP SYSTEM LTD
Environmental and		ŭ	INCOME-			Hackney					
Regulatory	Environmental		CUSTOMER			Carriage					
Services	Health		&CLIENT RECPTS	Fees & Charges	4177	Income	0000104166	26/05/2017	129.66	Revenue	VIP SYSTEM LTD
Environmental and			INCOME-			Hackney					
Regulatory	Environmental		CUSTOMER			Carriage					
Services	Health		&CLIENT RECPTS	Fees & Charges	4177	Income	0000104166	26/05/2017	1188.3	Revenue	VIP SYSTEM LTD
Environmental and				. 230 0. 0900			2220.000				5.5.2
Regulatory			SUPPLIES AND			Variable					
Services	Waste Collection	Refuse Collection Client		Services	6583		0000104168	25/05/2017	34824.28	Revenue	VEOLIA ES UK LTD
		c.aso concolori oncin		20.11000		22310	5555151100	_5, 55, E5 17	3 102 1.20		0 ( _ 0 0 ) ( _ 1 )

count count	Council Housing Maintenance Contracts	PREMISES PREMISES SUPPLIES AND SERVICES	Repairs & Maint of Buildings Equip Furniture & Materials	0797 6142 6142 6364	Central Heating	0000104171	26/05/2017	164640.8 20344.46 12231.47	Revenue	VEOLIA ES UK LTD  LIBERTY GAS GROUP  LIBERTY GAS GROUP
count count	Council Housing Property Services Admin Council Housing Property Services Admin Council Housing Property Services Team Council Housing Maintenance Contracts	PREMISES PREMISES SUPPLIES AND SERVICES	of Buildings  Repairs & Maint of Buildings  Equip Furniture & Materials	6142	Heating Central Heating Direct					
count count	Council Housing Property Services Admin Council Housing Property Services Team Council Housing Maintenance Contracts	PREMISES SUPPLIES AND SERVICES	Repairs & Maint of Buildings Equip Furniture & Materials	6142	Central Heating Direct					
coount  pusing Revenue coount  pusing Revenue coount  pusing Revenue coount	Property Services Admin Council Housing Property Services Team Council Housing Maintenance Contracts	SUPPLIES AND SERVICES	of Buildings  Equip Furniture  & Materials	6142	Heating Direct	0000104175	26/05/2017	12231.47	Revenue	LIBERTY GAS GROUP
count  co	Property Services Team  Council Housing  Maintenance Contracts	SERVICES	& Materials	6364						T
ccount ousing Revenue	Maintenance Contracts	DDELMOS 2				0000104176	25/05/2017	1536.2	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
		PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000104178	26/05/2017	810.06	Revenue	LIBERTY GAS GROUP
		SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000104197	26/05/2017	559	Revenue	WEALDEN & EASTBOURNE LIFELINE
	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/ Oil	0000104200	26/05/2017	1465.62	Revenue	VEOLIA ES UK LTD
pen Spaces	Transport - Parks	TRANSPORT			Petrol/Derv/ Oil	0000104200	26/05/2017	345.79	Revenue	VEOLIA ES UK LTD
pen Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/ Oil	0000104200	26/05/2017	128.62	Revenue	VEOLIA ES UK LTD
		TRANSPORT			Petrol/Derv/ Oil	0000104200	26/05/2017	157.03	Revenue	VEOLIA ES UK LTD
•		SUPPLIES AND	Sarvinas	0710	Hired & Contracted	0000104200	25/05/2017	300	Povonuo	CLOUD DIALOGS LTD
ousing Revenue	Council Housing	SUPPLIES AND			Hired & Contracted					
ccount	CareLink - Mobile	SERVICES	Services	0710	SA-	0000104209	25/05/2017	700	Revenue	CLOUD DIALOGS LTD
orporate		SUPPLIES AND	Misc Supplies &		Transformati					
J	Misc GF		·	3076	Recharge	0000104223	26/05/2017	1650	Revenue	RTA ASSOCIATES LTD
	Misc GF	SERVICES		6773		0000104223	26/05/2017	1650	Revenue	RTA ASSOCIATES LTD
nen Snaces	Transport - Parks	TRANSPORT	Direct Transport	0494	Contract Hire	0000104227	19/05/2017	1240	Revenue	SGM (BIBBY)
pe ou con	eet Cleansing en Spaces en Spaces using Revenue count using Revenue count using Revenue count porate nagement porate	Transport - Street Cleaning  en Spaces Transport - Parks  en Spaces Transport SMDC  Using Revenue Council Housing Property - Caretakers  Using Revenue Council Housing Property Services Team  Using Revenue Council Housing Property Services Team  Using Revenue Council Housing CareLink - Mobile  Dorate Do	Transport - Street Cleaning  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  TRANSPORT  Susing Revenue Frount Property - Caretakers  TRANSPORT  SUPPLIES AND SERVICES  TRANSPORT  TRANSPORT  TRANSPORT  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  TRANSPORT	Transport - Street Cleaning  Transport - Street Cleaning  Transport - Street Cleaning  Transport - Parks  TRANSPORT  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Susing Revenue Council Housing Property - Caretakers  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Supplies AND Services  Services  Services  Direct Transport Costs  Direct Transport Costs  Supplies AND Services  Services  Supplies AND Services Exp  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Supplies AND Services  Services  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Supplies AND Services Services Exp  Direct Transport Direct Transport Costs  Services Costs  Direct Transport Costs  Direct Transpo	Transport - Street Cleaning  Transport - Street Cleaning  Transport - Parks  TRANSPORT  Direct Transport Costs  0401  Direct Transport Costs  0401  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport Costs  O401  Direct Transport O401  O401  Direct Transport O401  O401  Direct Transport O401  O401  Direct Transport O401  O401  Direct Transport O401  O401  O401  Direct Transport O401  O401	Transport - Street Cleaning  Transport - Street Cleaning  Transport - Parks  Direct Transport Costs  Direct Transport Costs  Direct Transport Costs  Direct Transport Oil  Petrol/Derv/ Oil  Petrol/Derv/ Oil  Petrol/Derv/ Oil  Petrol/Derv/ Oil  Petrol/Derv/ Oil  Petrol/Derv/ Oil  Petrol/Derv/ Oil  Petrol/Derv/ Oil  Petrol/Derv/ Oil  Petrol/Derv/ Oil  Petrol/Derv/ Oil  Hired & Contracted Services  Services  Direct Transport  Petrol/Derv/ Oil  Petrol/Derv/ Oi	Transport - Street Cleaning  Transport - Parks  TRANSPORT  Direct Transport Costs  Direct Transport Co	Transport - Street Cleaning  Transport - Street Cleaning  Transport - Parks  Petrol/Derv/ Oil  0000104200 26/05/2017  Petrol/Derv/ Oil  0000104200 26/05/2017  Hired & Contracted Services  Services  Transport - Parks  Transport - Parks  Transport - Parks  Transport - Parks  Transport - Parks  Petrol/Derv/ Oil  0000104200 26/05/2017  Petrol/Derv/ Oil  0000104200 26/05/2017  Petrol/Derv/ Oil  0000104200 26/05/2017  Petrol/Derv/ Oil  0000104200 26/05/2017  Petrol/Derv/ Oil  0000104200 26/05/2017  Petrol/Derv/ Oil  0000104200	Transport - Street Cleaning Transport - Street Cleaning Transport - Street Cleaning Transport - Street Cleaning Transport Costs Transport Direct Transport Costs Transport Costs Transport Direct Transport Costs Transport Direct Transport Costs Transport Direct Transport Direct Transport Direct Transport Costs Transport Direct Tran	Transport - Street Cleaning Cleaning Transport - Street Cleaning Cleaning Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Direct Transport Costs Direct Transport Direct Transport Direct Transport Direct Transport Costs Direct Transport Direct Di

	1		l		ı	1	l	ı		ı	
Cultural and				Direct Transport							
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000104227	19/05/2017	1240	Revenue	SGM (BIBBY)
Related Services	Open Spaces	Halispoit - Faiks	TRANSFORT	Cosis	0494	Contract mile	0000104227	19/03/2017	1240	Revenue	SGIVI (BIBBT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000104227	19/05/2017	960	Revenue	SGM (BIBBY)
TCIBICO OCIVICOS	Орен орасса	Transport - Faiks	TIVANOI OICI	00313	0434	Contract Till C	0000104221	13/03/2017	300	revenue	COM (DIDDT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000104227	19/05/2017	960	Revenue	SGM (BIBBY)
10.000	орон орассо	Transport I ame		00010	0.0.	001111111111111111111111111111111111111	000010121	10/00/2017			
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000104227	19/05/2017	760	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000104227	19/05/2017	230	Revenue	SGM (BIBBY)
											, , ,
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000104227	19/05/2017	1240	Revenue	SGM (BIBBY)
	·										
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000104227	19/05/2017	960	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000104227	19/05/2017	760	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000104227	19/05/2017	960	Revenue	SGM (BIBBY)
Cultural and				Direct Transport						_	
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000104227	19/05/2017	810	Revenue	SGM (BIBBY)
		F 1 10 1		D: 1.T							
Cultural and		External Ground	TDANIODODT	Direct Transport			0000404007	40/05/0047	400		COM (DIDD) ()
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs EXPENDITURE	0494	Contract Hire	0000104227	19/05/2017	190	Revenue	SGM (BIBBY) NATIONWIDE BUILDING
NI/A	NI/A	Taman Invastracints	EVDENDITUDE			la contra o mata	0000404024	20/05/2017	4000000	Davisania	
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000104231	30/05/2017	1000000	Revenue	SOCIETY
	Housing Revenue	Council Housing	SUPPLIES AND								
НDΛ	Account	Property - Capital Works		Services	6365	Other Capital	0000104241	26/05/2017	561 51	Revenue	MAGNET LTD
HRA	Account	Froperty - Capital Works	SERVICES	SELVICES	0303	Other Capital	0000104241	20/03/2017	1.5.100	Revenue	IVIAGNETLID
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000104242	26/05/2017	535.03	Revenue	MAGNET LTD
I II VA	Account	Toperty - Capital Works	OLIVIOLO	OCI VICES	0000	Other Capital	0000104242	20/03/2017	333.83	, i ve ve i i ue	WAGNETETD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000104248	31/05/2017	ดูวุล	Revenue	ENVIROVENT LIMITED
1 II V 1	, toodant	i roporty iviajor repairs	CLITATOLO	COLVIOCO EXP	2000	, tadoir r aris	0000107270	5 17 5 5 7 2 5 1 7	330	- NOVOITUG	LITTING VEIGT ENVITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	_	PREMISES	•	6147	Lifts	0000104264	22/05/2017	783 72	Revenue	OTIS LIMITED
111 V V	, 1000unt	mantenance contracts	LIVIIOLO	o. Dallalings	U 171	L.110	000010-204	,00,2017	700.72	v c i i u c	O LIO ENVITED

				INCOME							NOTTINGHAM COMMUNITY
N/A	N/A	Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000104265	30/05/2017	29758.35	Revenue	HOUSING ASSOCIATION
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000104332	26/05/2017	1152	Revenue	WILSON AIR TECHNIQUES LTD
		•		Cleaning &							
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000104333	31/05/2017	80	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000104333	31/05/2017	1219.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000104335	30/05/2017	1240	Revenue	M C PROPERTIES BUXTON LTD
	Herreine Devenue	Council Housing	CLIDDLIEC AND								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	0	0005	045 0 4 - 1	0000404040	00/05/0047	050.44	D	MACNETLED
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Direct	0000104342	26/05/2017	659.41	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	-	Property Services Team			6264	PST	0000104346	21/05/2017	1220.0	Dovonus	ELECTRICAL LTD
пка	Account	Property Services realii	SERVICES	& Materials	6364	Mobile	0000104346	31/05/2017	1239.0	Revenue	ELECTRICAL LTD
	Corporate		SUPPLIES AND	Communication		phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0040	Rental	0000104348	22/05/2017	924 72	Revenue	EE LTD
Certifal Services	Ivianagement	Telephone System	SLITVICES	3 & Computing	0040	Recharge	0000104340	22/03/2017	024.73	revenue	LLLID
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000104348	22/05/2017	589 00	Revenue	EE LTD
Ochilal Och vioco	Management	receptione dystem	OLITATOLO	OCIVIOCO EXP	0770	Mobile	0000104040	22/00/2017	000.00	revenue	
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre		s & Computing	0848	Rental	0000104348	22/05/2017	942.54	Revenue	EE LTD
	Corporate		SUPPLIES AND	- с. с срал		Professional					DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000104350	31/05/2017	500	Revenue	COUNCIL SUPN FUND
Cultural and	Ü										
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000104381	09/05/2017	988.07	Revenue	TOTAL GAS & POWER LTD
Cultural and			SUPPLIES AND	Ū,		Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000104506	31/05/2017	300	Revenue	AGCONTRACTORS LT
Cultural and		External Ground	SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Digging	0000104506	31/05/2017	400	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000104520	31/05/2017	972	Revenue	FOR GOODNESS CAKE
						Other					
Cultural and		Pav Gardens -	SUPPLIES AND	Print/Stat & Gen		Consumable					
Related Services	Tourism	Management	SERVICES	Office Equip	0681	S	0000104527	25/05/2017	545.2	Revenue	GS SYSTEMS
			0.1001.155				1				
	Corporate	LOT M	SUPPLIES AND	Communication	0057	Communicati		00/05/00/15	44555		NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	on	0000104532	26/05/2017	14559.72	Revenue	SERVICES
Cultural and	T	DO TIO/D-4-1	SUPPLIES AND	0	0740	Retail	0000404500	00/05/0047	4004.4	D	ALLOODTED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000104533	23/05/2017	1281.1	Revenue	ALLSORTED
Cultural and	Tauriama	DC Coffee	SUPPLIES AND	Catarina 9 Da	0564	Bar	0000104547	24/05/2047	FE4.00	Davianus	MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	UDDI	Provisions	0000104547	31/05/2017	554.92	Revenue	COMPANY

		Retaining Wall Alma	CAPITAL	Other Capital		Capital					ALLIANCE CONTRACTING
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000104560	22/05/2017	21188	Capital	SOLUTIONS LTD
Cultural and			SUPPLIES AND							i .	
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000104570	31/05/2017	564.97	Revenue	BRADWELLS ICE CREAM LTD
Cultural and			SUPPLIES AND	Ĭ							
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000104570	31/05/2017	36.6	Revenue	BRADWELLS ICE CREAM LTD
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000104571	31/05/2017	1380	Revenue	Mercury Group LTD
						- I I I I I I I I I I I I I I I I I I I					
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account		SERVICES	Services	6585	Disposal	0000104577	19/05/2017	840	Revenue	LTD
		i coporty controls realist				- 10   0 0 0 11					
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account		SERVICES	Services	6585		0000104579	19/05/2017	840	Revenue	LTD
Cultural and	Account	Troperty cervices ream	SUPPLIES AND	Equip Furniture	0000	Purchase of	0000104073	10/00/2017	040	revenue	210
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0506	Materials	0000104583	16/05/2017	848 4	Revenue	CROMWELL POLYTHENE LTD
TOTALLED OF VICES	орен орассъ	OIVIDO - OIVI	CLITAIOLO	w maioriais	0000	Materials	0000104000	10/00/2017	040.4	revenue	CACIONIVALLE I OLI IIILINE LID
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000104590	05/05/2017	3175 55	Revenue	NORTHERN GLASS WORKS
IIV.	Account	oui veyora repaira	OLIVIOLO	G Materials	0300	i alieu	0000104390	03/03/2017	3173.00	1 Coveriue	NORTHLINI GLAGO WORKS
	1		1			Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366		0000104591	05/05/2017	2240.72	Revenue	NORTHERN GLASS WORKS
ПКА	Account	Surveyors Repairs	SERVICES	& Materials	0300		0000104591	05/05/2017	2219.72	Revenue	NORTHERN GLASS WORKS
	Harris - Darras	O				Gas -					
	Housing Revenue	Council Housing Eccles	DDEMOS	- 0 1	0.4.7.4	Ecclesfold	0000404000	40/05/0047	007.00	_	F0D0
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000104623	18/05/2017	927.09	Revenue	ESPO
	Harris - Darras	0		Danaina O Maint		0					
	Housing Revenue	Council Housing	DD 51 410 50	Repairs & Maint		Subcontracto		4040-4004-		_	IDD 0551 #050 I TD
HRA	Account	Property - Major Repairs		of Buildings	6131		0000104724	19/05/2017	799.3	Revenue	JPD SERVICES LTD
		Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000104926	16/05/2017	1031.93	Capital	STARRANT LIMITED
			L			Conduit					
	Ĺ		CAPITAL	Other Capital		Street					
V/A	N/A	Play Strategy	EXPENDITURE	Expenditure	7899		0000104930	23/05/2017	2801.99	Capital	KOMPAN
						Conduit					
			CAPITAL	Other Capital		Street					
N/A	N/A	Play Strategy	EXPENDITURE	Expenditure	7899	Entwistle	0000104930	23/05/2017	565	Capital	KOMPAN
	1		1			Conduit					
			CAPITAL	Other Capital		Street					
N/A	N/A	Play Strategy	EXPENDITURE	Expenditure	7899	Entwistle	0000104930	23/05/2017	56633	Capital	KOMPAN
	1		1								
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &							
HRA	Account	Property Services Team	SERVICES	Subscriptions	0920	Subscriptions	0000105058	24/05/2017	1500	Revenue	KIRONA SOLUTIONS LTD
Environmental and											
Regulatory	Environmental			Direct employee		Miscellaneou					
Services	Health	Regulatory Services	EMPLOYEES	expenses	0007	s Staff	0000105138	26/05/2017	880	Revenue	RH ENVIRONMENTAL LTD
				,	1	1			- 550		

HOITT LAK BOKO	OUGH COUNCIL			PAYMENTS OF	2000 011 111	OI12 00.12 2					
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Fynense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
DCI VICE AICE		Responsible ont	Expenses Type	Expenses Type	Code	Narrative		Date	Amount	Revenue	опропет наше
	Housing Revenue				Ocac	Itairative	Italiibei	Dute		revenue	
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000104306	01/06/2017	725	Dovonuo	ENVIROVENT LIMITED
пка	Housing Revenue	Property - Major Repairs	SERVICES	Services Exp	0000	Radon Fans	0000104306	01/06/2017	735	Revenue	ENVIROVENT LIMITED
	•	Caunail Hausina	CLIDDLIEC AND	Mina Cumplina 9							
LIDA	Account	Council Housing	SUPPLIES AND	Misc Supplies &	6806	Dadan Fana	0000104200	04/06/0047	1150.0	Davisania	ENVIDOVENIT LIMITED
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000104308	01/06/2017	1159.6	Revenue	ENVIROVENT LIMITED
	Housing Revenue		011551150 4115			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000104311	01/06/2017	5923.99	Revenue	ELECTRICAL LTD
	Housing Revenue			1		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000104312	01/06/2017	2032.2	Revenue	ELECTRICAL LTD
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104313	01/06/2017	584.6	Revenue	KPJ RECRUITMENT
	Housing Strategy		SUPPLIES AND	Grants &							
Housing Services	0 07	Strategic Housing	SERVICES	Subscriptions	0921	Contributions	0000104323	01/06/2017	5000	Revenue	HOWE PROPERTIES
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Variable					
Services		Refuse Collection Client		Services	6583	costs	0000104351	01/06/2017	1815 44	Revenue	VEOLIA ES UK LTD
00.11000	Housing Revenue	reads somether enem	02.11.020	00.1.000	-	00010	0000101001	01/00/2011	10.0		7202 120 0.1.2.2
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000104358	01/06/2017	1100	Revenue	LTD
IIIVA	Housing Revenue	Troperty dervices realin	TREMIOLO	or Dullulligs	0133	1101	0000104330	01/00/2017	1100	rcvcnuc	LID
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account		PREMISES	of Buildings	6135	r PST	0000104359	01/06/2017	1100	Revenue	ILTD
ПКА		Property Services Team	PREIVIISES	or buildings	0133	1731	0000104359	01/06/2017	1100	Revenue	LID
	Housing Revenue	Council Housin		Damains 0 Mari 1		Cubacistis					NACH INDUCTORAL OFFICE
LIDA	Account	Council Housing	DDEMICEO	Repairs & Maint		Subcontracto		04/00/0047	4075	D	NASH INDUSTRIAL SERVICES
HRA	ļ., <u>.</u>	Property Services Team	PREMISES	of Buildings	6135	r PST	0000104360	01/06/2017	16/5	Revenue	LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto				_	NASH INDUSTRIAL SERVICES
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000104361	01/06/2017	1140	Revenue	LTD
	•	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000104368	01/06/2017	995.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing Minor		Domestic		Contract					
HRA		Voids	PREMISES	Supplies	0350	Cleaning	0000104369	01/06/2017	96	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000104369	01/06/2017	1239	Revenue	EJG SITE SERVICES LTD
	Corporate					Buildings-			1200	2.2	
	Management	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000104370	01/06/2017	711	Revenue	APEX SELF STORAGE LTD
Octividi Octivides	ļ	i roperty Account	I INCIVIIOLO	or Dununings	0020	ιλομαίιο	0000104070	0 1/00/2017	144	1 CVCIIUC	A LA OLLI OTONAGL LID

	Corporate					Buildings-					
	Management	Glossop Town Hall		Repairs & Maint		General					
Central Services	managomont		PREMISES	of Buildings	0325	Repairs	0000104370	01/06/2017	72	Revenue	APEX SELF STORAGE LTD
Ochilal Och vioca	Housing Revenue	reperty Account	TALIMIOLO	or Buildings	0020	Repairs	0000104070	01/00/2017		revende	ALEX GEEL GLOUNGE ELB
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids		01/06/2017	587 35	Revenue	LIBERTY GAS GROUP
TIIVA	N/A	Central Heating One-offs		Other Capital	0131	Capital	0000104404	01/00/2017	307.33	Revenue	LIBERTT GAS GROOF
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000104408	04/06/2017	1475.2	Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7005	Capital	0000104408	01/00/2017	1475.5	Сарнаі	LIBERTT GAS GROUP
NI/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000104409	04/06/2017	1475.2	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs		Other Capital	7605	Capital	0000104409	01/06/2017	1475.3	Сарнаі	LIBERTT GAS GROUP
NI/A	IN/A	Ü	EXPENDITURE		7005		0000104444	04/06/0047	1646.12	Canital	LIBERTY CAS CROUD
N/A	NI/A			Expenditure	7805	Spend	0000104411	01/06/2017	1040.12	Сарнаі	LIBERTY GAS GROUP
N1/A	N/A	Central Heating One-offs		Other Capital	7005	Capital	0000404440	04/00/0047	404040	0:4-1	LIBERTY OAG OROUR
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104412	01/06/2017	1646.12	Capitai	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104413	01/06/2017	14/5.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104414	01/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104415	01/06/2017	1646.12	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104416	01/06/2017	1453.5	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104417	02/06/2017	1646.12	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104418	02/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104419	02/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				·	
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104425	02/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				· ·	
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104426	02/06/2017	1646.12	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A	1		EXPENDITURE	Expenditure	7805	Spend	0000104431	02/06/2017	1646.12	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				- 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
N/A	,		EXPENDITURE	Expenditure	7805	Spend	0000104432	02/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital	1100.0.102	<u></u>			
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104433	02/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital	3300101100	52.00.2011	1170.0	Capital	
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104435	02/06/2017	1475 3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital	. 500	Capital	2000104400	52,00,2017	1770.0	Jupitui	
N/A	1 177		EXPENDITURE	Expenditure	7805	Spend	0000104436	02/06/2017	1475 3	Capital	LIBERTY GAS GROUP
1377	N/A	Central Heating One-offs		Other Capital	. 500	Capital	555575450	02/00/2017	1710.0	Jupital	LIDERT 1 0/10 011001
NI/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000104437	02/06/2017	1/175 2	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs		Other Capital	1000		0000104437	02/00/2017	1475.3	Сарна	LIBERTT GAS GROUP
NI/A	N/A		EXPENDITURE		7005	Capital Spend	0000104420	02/06/2017	1646 40	Capital	LIBERTY CAS CROUD
N/A	NI/A			Expenditure	7805	<u> </u>	0000104438	02/00/2017	1646.12	Сарнаі	LIBERTY GAS GROUP
N1/A	N/A	Central Heating One-offs		Other Capital	7005	Capital	0000404400	00/00/0047	4475.0	0	LIDERTY CAR OROUR
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104439	02/06/2017	1475.3	Capital	LIBERTY GAS GROUP

<del></del>		0	CARITAL	lou o 11 l		10 '11	1	1			T
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104440	02/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104441	02/06/2017	1646.12	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104443	02/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				-	
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104444	02/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104445	02/06/2017	1664.9	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A	14// (	17/18	EXPENDITURE	Expenditure	7805	Spend	0000104446	02/06/2017	1475 3	Capital	LIBERTY GAS GROUP
14/7 (	N/A	Central Heating One-offs		Other Capital	7000	Capital	0000104440	02/00/2017	1470.0	Oupitui	EIBERTT GAG GROOT
N/A	INA	17/18	EXPENDITURE	Expenditure	7805	Spend	0000104447	02/06/2017	2924.72	Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs	_	Other Capital	7003	Capital	0000104447	02/00/2017	2324.12	Сарітаі	LIBERTT GAS GROOF
N/A	IN/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000104448	00/06/0047	1001.0	Capital	LIBERTY GAS GROUP
IN/A	N1/A	Central Heating One-offs			7605		0000104446	02/06/2017	1021.0	Сарнаі	LIBERTT GAS GROUP
N1/A	N/A		EXPENDITURE	Other Capital	7005	Capital	0000404440	00/00/0047	0000 75	0:4-1	LIBERTY OAG ORGUR
N/A		-	_	Expenditure	7805	Spend	0000104449	02/06/2017	2992.75	Capitai	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104450	02/06/2017	14/5.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104451	02/06/2017	1646.12	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104452	02/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A			EXPENDITURE							STANDARD LIFE LIQUIDITY
N/A		Temp Investments	EXPENDITURE	<b>DURING YEAR</b>	7004	Investments	0000104457	01/06/2017	2000000	Revenue	FUNDS
	N/A			<b>EXPENDITURE</b>							
N/A		Temp Investments	EXPENDITURE	<b>DURING YEAR</b>	7004	Investments	0000104458	05/06/2017	1000000	Revenue	LLOYDS TSB BANK PLC
	Corporate	·									
	Management		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services		ICT Management	SERVICES	s & Computing	6619	& Bens	0000104459	02/06/2017	2014.35	Revenue	CIVICA UK LTD
	Corporate	l l		o or o orriginating		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES		6773	Moorlands	0000104459	02/06/2017	2014 34	Revenue	CIVICA UK LTD
	Housing Revenue	Wanagement	OLITATOLO	OCIVIOCO EXP	0770	Purchase	0000104400	02/00/2017	2014.04	rtevende	OTVION OILETS
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	CareLink - Mobile	SERVICES	& Materials	0500	Furniture	0000104462	02/06/2017	900	Revenue	DORO CARE LTD
Cultural and	Onen Casses	Carecink - Mobile	SERVICES	& ivialeriais	0300	Fulfillule	0000104402	02/00/2017	890	Revenue	DORO CARE LID
	Open Spaces	Devile	EMBLOVEEO	A Ot-ff	0005	A Ot-ff	0000404470	04/00/0047	E44 E	D	KD I DEODUITMENT
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000104473	01/06/2017	514.5	Revenue	KPJ RECRUITMENT
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						_	
	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000104476	05/06/2017	1205.25	Revenue	Tenant Rent Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		1	1			_	
	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000104477	05/06/2017	1561.27	Revenue	Tenant Rent Refund
	Harraina Darrancia	Housing Revenue	SUPPLIES AND	Misc Supplies &							
	Housing Revenue	<u> </u>				10		05/00/0047	=		
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000104480	05/06/2017	500	Revenue	Tenant Rent Refund
HRA	•	Account Asset Management Plan	SERVICES	Services Exp	6820	Cash Refund	0000104480	05/06/2017	500	Revenue	Tenant Rent Refund
HRA	Account	Account Asset Management Plan	SERVICES CAPITAL	Services Exp Other Capital	6820	Cash Refund Capital	0000104480	05/06/2017	500	Revenue	Tenant Rent Refund

	Housing Revenue					1			1		
	Account	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000104488	05/06/2017	670.73	Revenue	MAGNET LTD
11101	Housing Revenue	Troporty Capital Works	CERTIFICE	COLVICCO	0000	Otrior Capitar	0000101100	00/00/2017	070.70	rtovondo	WI CONCT ETB
	Account	Council Housing	SUPPLIES AND								
HRA	riocount	Property - Capital Works		Services	6365	Other Capital	0000104489	05/06/2017	680 14	Revenue	MAGNET LTD
THU	Housing Revenue	Troperty Capital Works	OLITAIOLO	OCIVIOCO	0000	Otrici Gapitai	0000104400	00/00/2017	000.14	revenue	WINGINETERS
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000104490	05/06/2017	1650	Revenue	L.A.C. Electrical Contractors
TIIVA	Housing Revenue	Troperty dervices realit	TALIMIOLO	or Dullalings	0100	1101	0000104430	03/00/2017	1030	revenue	E.A.O. Licetrical Contractors
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135	r PST	0000104491	05/06/2017	1050	Revenue	L.A.C. Electrical Contractors
ПКА	Cornorato	Froperty Services realin	SUPPLIES AND	or buildings	0133	11731	0000104491	03/00/2017	1030	Revenue	L.A.C. Electrical Contractors
Central Services	Corporate	Misc GF	SERVICES	Services	0806	Consultants	0000104496	05/06/2017	940	Revenue	RADFORD CHANCELLOR LTD
	Management	MISC GF	SUPPLIES AND	Services	0806	Schedule of	0000104496	05/06/2017	840	Revenue	RADFORD CHANCELLOR LTD
Cultural and	Open Spaces				0700		0000404500	05/00/0047	4704	_	LIAMBO VALLEY LED
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000104503	05/06/2017	1704	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces		SUPPLIES AND		0700	Schedule of	0000404500	05/00/0047	0.400	_	LIAMBO VALLEY LED
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000104503	05/06/2017	2433	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		L				_	
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000104503	05/06/2017	1362	Revenue	HAMPS VALLEY LTD
	Central Services					Company					
	to the Public	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services		Recovery	SERVICES	Services	0693	Trace fees	0000104505	05/06/2017	841.57	Revenue	EQUIFAX LTD
	Tourism					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		PG Marquee	SERVICES	Services	0710	Services	0000104568	05/06/2017	5764.6	Revenue	FEWS MARQUEES
Cultural and	Open Spaces		SUPPLIES AND			Grave					
Related Services		Parks	SERVICES	Services	0714	Digging	0000104581	01/06/2017	1087	Revenue	BARRY WOOD PLANT HIRE LTD
	Non Distributed			Indirect							
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000104587	07/06/2017	149750	Revenue	COUNCIL SUPN FUND
	Parking Services		INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services		Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000104594	06/06/2017	737	Revenue	PLACES FOR PEOPLE
	Parking Services		INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services		Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000104595	06/06/2017	935	Revenue	PLACES FOR PEOPLE
·	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000104648	06/06/2017	14077.85	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	, ,			-						
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs			6806	Radon Fans	0000104725	08/06/2017	708	Revenue	ENVIROVENT LIMITED
	Housing Revenue			· · · · · · · · · · · · · · · · · ·			2300.020	22.00.20.1	. 55		
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs		• •	6806	Radon Fans	0000104727	08/06/2017	851.86	Revenue	ENVIROVENT LIMITED
11141	l .	i roporty major repairs	IOTIVIOTO	TOO! AIOOG EVA	5000	Tudon i ans	1 0000 104121	00/00/2017	001.00	1 CVCIIUC	LITTINO V LITT LIMITILD

	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000104729	08/06/2017	626.86	Revenue	ENVIROVENT LIMITED
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Customer Services	EMPLOYEES	Agency Staff	0005		0000104730	07/06/2017	1231.2	Revenue	LTD
	N/A		CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104732	07/06/2017	2485	Capital	LIMITED
	N/A		CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000104737	06/06/2017	5606	Capital	LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted				_	
Transport Services		Parking	SERVICES	Services	0710	Services	0000104739	06/06/2017	459.02	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted				_	
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000104739	06/06/2017	747.55	Revenue	BHPSS LTD
	Corporate		OLIDDI IEO AND			Hired &					
	Management		SUPPLIES AND			Contracted			40.40	_	5,1500,175
Central Services		Central Admin	SERVICES	Services	0710	Services	0000104739	06/06/2017	1452.16	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire			4=00.0	_	5,1500,175
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000104739	06/06/2017	1539.9	Revenue	BHPSS LTD
	Corporate		OLIDDI IEO AND			Hired &					
	Management		SUPPLIES AND			Contracted				_	D. (DOC ) TD
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000104739	06/06/2017	291.83	Revenue	BHPSS LTD
0 11 1	Tourism		OLIDDI IEO AND			Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND		0740	Contracted	0000404700	00/00/0047	745.04	5	DUDOO LTD
Related Services	21/2	Management	SERVICES	Services	0710	Services	0000104739	06/06/2017	745.21	Revenue	BHPSS LTD
<b>.</b>	N/A		SUPPLIES AND			Professional	0000404740	00/00/0047	4005	5	FOCUS CONSULTANTS 2010
Rechargeable	0 1	Glossop Halls review	SERVICES	Services	0800	Fees	0000104740	06/06/2017	1025	Revenue	LLP
Environmental and	Cemetery		OLIDDI IEO AND	Miss Owner lists 0		N 4: II					
Regulatory	Services	0	SUPPLIES AND	Misc Supplies &		Miscellaneou	0000404744	00/00/0047	750	D	LIAMPO VALLEVITO
Services	Harris Davis	Cemetries	SERVICES	Services Exp	1050	s Other	0000104744	06/06/2017	756	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housins	CLIDDLIEC AND	Mico Cumpling 0							
LIDA	Account	Council Housing	SUPPLIES AND	Misc Supplies &		Dadan Farr	0000104747	00/00/0047	705	Davianus	ENIVIDOVENIT LIMITED
HRA	Hausing Dave	Property - Major Repairs	SEKVICES	Services Exp	6806	Radon Fans	0000104747	08/06/2017	/35	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	CLIDDLIEC AND	Mica Cupplica 9							
UD A	Account	Council Housing	SUPPLIES AND	Misc Supplies & Services Exp	6806	Dodon Force	0000104748	00/06/2017	E00 0F	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue	Property - Major Repairs	SEKVICES	Services EXP	0000	Radon Fans	0000104748	00/00/2017	500.05	Revenue	ENVIROVENT LIMITED
		Council Housing	SUPPLIES AND	Misc Supplies &							
UD A	Account				6806	Dodon Force	0000104740	00/06/2017	E40	Dovonus	ENVIDOVENT LIMITED
HRA	N/A	Property - Major Repairs Central Heating One-offs		Services Exp Other Capital	0000	Radon Fans	0000104749	06/00/2017	510	Revenue	ENVIROVENT LIMITED
NI/A	IN/A		EXPENDITURE	Expenditure	7805	Capital	0000104750	07/06/0047	1646 40	Canital	LIDERTY CAS CROUD
N/A	N/A				7 605	Spend	0000104752	01/00/2017	1646.12	Сарнаі	LIBERTY GAS GROUP
NI/A	IN/A	Central Heating One-offs		Other Capital	7905	Capital	0000104750	07/06/0047	2405.60	Canital	LIDERTY CAS CROUD
N/A	NI/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000104753	01/00/2017	3185.62	Сарнаі	LIBERTY GAS GROUP
N1/A	N/A	Central Heating One-offs		Other Capital	7005	Capital	0000404754	07/00/0047	4040 40	0!4-1	LIBERTY CAR OROLID
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104754	07/06/2017	1646.12	Capital	LIBERTY GAS GROUP

	I	0	CARITAL	0.1.	ı	10 '1 1	1	1		1
	N/A	Central Heating One-offs		Other Capital		Capital		0=10015 ÷ :=		
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104755	07/06/2017	1475.3 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104756	07/06/2017	1646.12 Capital	LIBERTY GAS GROUP
İ	N/A	Central Heating One-offs		Other Capital		Capital				
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104757	07/06/2017	1646.12 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104758	07/06/2017	1646.12 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104759	07/06/2017	1646.12 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				
N/A	14/74		EXPENDITURE	Expenditure	7805	Spend	0000104760	07/06/2017	3095.54 Capital	LIBERTY GAS GROUP
14// (	N/A	Central Heating One-offs		Other Capital	7000	Capital	0000104700	01700/2017	OOOO.O+ Oupital	EIBERTT GAG GROOT
N/A	IN/A		EXPENDITURE		7805	Spend	0000104762	07/06/2017	1646.12 Capital	LIBERTY GAS GROUP
IN/A	NI/A	Central Heating One-offs			7000		0000104702	07/00/2017	1040. 12 Capital	LIBERTT GAS GROUP
NI/A	N/A			Other Capital	7005	Capital	0000404700	07/06/0047	4475 0 0	LIDERTY CAS OFFICE
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104763	07/06/2017	1475.3 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104764	07/06/2017	1475.3 Capital	LIBERTY GAS GROUP
	Housing Revenue									
	Account		SUPPLIES AND	Equip Furniture		Fixtures &				
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000104765	07/06/2017	8243 Revenue	ELITE WINDOWS & JOINERY
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A		16/17	EXPENDITURE	Expenditure	7805	Spend	0000104766	07/06/2017	1453.5 Capital	LIBERTY GAS GROUP
	Housing Revenue			'					,	
	Account	Council Housing		Repairs & Maint		Subcontracto				
HRA	, 1000 a. 1.	Property - Major Repairs	PREMISES		6131	r Major Voids	0000104769	08/06/2017	615 Revenue	JPD SERVICES LTD
11101	Parking Services	Troporty Major Hopano	TALIMIOLO	or Banarigo	0101	Equipment	0000101700	00/00/2017	010110101100	OF B GERVIGES ETB
Highways and	T arking octvices	Buxton On Street Car	SUPPLIES AND	Equip Furniture		Repair &				
Transport Services			SERVICES	& Materials	0501	Maintenance	0000104771	07/06/2017	473.97 Revenue	METRIC GROUP LTD
Transport Services	Dawleina Cameiaaa	Parking	SERVICES	& Materials	0501		0000104771	07/06/2017	473.97 Revenue	METRIC GROUP LTD
	Parking Services		OLIDDI IEO AND			Equipment				
Highways and			SUPPLIES AND	Equip Furniture		Repair &		0=/00/00/4=	2224.2	
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000104771	07/06/2017	2031.3 Revenue	METRIC GROUP LTD
	Housing Revenue									
	Account		SUPPLIES AND	Communication		Telephones				
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000104774	01/06/2017	244.12 Revenue	TEL BUREAU LTD
	Housing Revenue									
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -				
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000104774	01/06/2017	137.05 Revenue	TEL BUREAU LTD
	Housing Revenue			, , , ,				-		
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -				
HRA	, tooount		SERVICES	s & Computing	6630	alarm lines	0000104774	01/06/2017	32.75 Revenue	TEL BUREAU LTD
IIIV	Housing Revenue	Additi Oct vice - Ottell u	OLIVIOLO	5 & Companing	0000	didiffi filics	0000104774	01/00/2017	32.73 Revenue	TEL BOILEAG ETB
		Council Housing Comm.	SUPPLIES AND	Communication		Telephone -				
ПDΛ	Account				6630		0000104774	04/06/0047	20 21 0	TEL DUDEALLI TO
HRA	Harrison B	Alarm Service - Shelt'd	SERVICES	s & Computing	0030	alarm lines	0000104774	01/06/2017	20.21 Revenue	TEL BUREAU LTD
	Housing Revenue		0							
	Account	Council Housing Comm.		Communication		Telephone -				
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000104774	01/06/2017	63.4 Revenue	TEL BUREAU LTD

Housing Revenue	
Account Council He	
Fairfield E	enue TEL BUREAU LTD
Housing Revenue	THE BOTTE TO
Account Council He	
Gamesly E	enue TEL BUREAU LTD
Housing Revenue	SINCE TEE BOILEAGETB
Account Council He	
CareLink -	enue TEL BUREAU LTD
Open Spaces	side TEL BOREAU LTD
Parks	enue BARRY WOOD PLANT HIRE LTD
N/A Retaining	MICHAEL DYSON ASSOCIATES
16/17	ital LTD
Housing Revenue	TEROUG CONOUR TANOY
Account Council Ho	TERSUS CONSULTANCY
Voids	enue LIMITED
Corporate	MICHAEL DYSON ASSOCIATES
Management Misc Land	enue LTD
Housing Revenue	
Account Council Ho	TERSUS CONSULTANCY
Voids	enue LIMITED
Housing Revenue	
Account Council Ho	
Property S	enue GKF PLASTERING
Cemetery	
Services	MICHAEL DYSON ASSOCIATES
Cemetries	enue LTD
Housing Revenue	
Account	
Council Ho	
Surveyors	enue NORTHERN GLASS WORKS
Corporate	MICHAEL PAGE
Management	INTERNATIONAL
Property A	enue RECRUITMENT L
Housing Revenue	
Account	
Council Ho	
Surveyors	enue NORTHERN GLASS WORKS
Housing Revenue	
Account Council Ho	
Property S	enue M C PROPERTIES BUXTON LTD
N/A	
Asset Mar	
Glossop L	ital DAVID TROWLER ASSOCIATES
Housing Revenue	
Account Council Ho	
Property S	enue L.A.C. Electrical Contractors
Housing Revenue Account  N/A  N/A  Housing Revenue Acset Mar Glossop L  Housing Revenue Account  Council Housing Revenue Account  Council Housing Revenue Account	enue M C PROPER

	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	riocount	Property Services Team	PREMISES	of Buildings	6135	r PST	0000104832	05/06/2017	1060	Revenue	L.A.C. Electrical Contractors
	Corporate	reperty correct ream		o. Dananigo	0.00	1.0.	0000101002	00.00.20		110101140	
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	a.iagoo.ii	ICT Management	SERVICES		0825	Support	0000104842	08/06/2017	32715	Revenue	SERVICES
00114141 00111000	Corporate	i i i i i i i i i i i i i i i i i i i	02.11.020	o as companing	0020	Phones-	0000101012	00.00.20	02.10	110101140	02.11.020
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	a.iagoo.ii	Telephone System	SERVICES	s & Computing	6600	Hall	0000104845	08/06/2017	717.95	Revenue	DAISY COMMUNICATIONS LTD
	Corporate			l l		Phones-					
	Management		SUPPLIES AND	Communication		Glossop					
Central Services		Telephone System	SERVICES	s & Computing	6602	Depot	0000104845	08/06/2017	441.9	Revenue	DAISY COMMUNICATIONS LTD
	Corporate			1 '		<u> </u>					
	Management		SUPPLIES AND	Communication		Phones-					
Central Services		Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000104845	08/06/2017	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000104855	05/06/2017	735	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000104856	08/06/2017	888	Revenue	SCAFFOLDING GROUP LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000104857	08/06/2017	390.5	Revenue	N & J TREE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000104857	08/06/2017	554	Revenue	N & J TREE SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000104861	12/06/2017	510	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000104862	12/06/2017	948	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000104863	12/06/2017	948	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000104865	12/06/2017	1009	Revenue	JPD SERVICES LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing Minor		Domestic		Contract				_	
HRA		Voids	PREMISES	P P	0350	Cleaning	0000104872	13/06/2017	752.5	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	O il I I in n M'		Cleaning &		0 1 1					
LIDA	Account	Council Housing Minor	DDEMICE C	Domestic	0050	Contract	00004040=	40/00/0047	4400	D	E IO OITE OFD\#SES ! TD
HRA		Voids	PREMISES		0350	Cleaning	0000104873	13/06/2017	1469	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housin - Min		Cleaning &		Combra -4					
LIDA	Account	Council Housing Minor	DDEMICEO	Domestic	0050	Contract	0000404075	40/00/0047	4007.05	D	E IO OITE OFDVIOFO LTD
HRA	l .	Voids	PREMISES	Supplies	0350	Cleaning	0000104875	13/06/2017	1087.25	Revenue	EJG SITE SERVICES LTD

	Haveing Davenus		ı	1	T	1	1		I	ı	
	Housing Revenue	Caupail Hausins	CLIDDLIEC AND	Carria Cramitum		Limbt Dlamta					
LIDA	Account		SUPPLIES AND	Equip Furniture	0000	Light Plants	0000404000	40/00/0047	450.40	D	OLOW OBOUR LTD
HRA		Property Services Team	SERVICES	& Materials	6368	& Tools	0000104893	12/06/2017	150.16	Revenue	CLOW GROUP LTD
	Housing Revenue		011001100 4410								
	Account		SUPPLIES AND	Equip Furniture		Light Plants				_	
HRA		Property Services Team	SERVICES	& Materials	6368	& Tools	0000104893	12/06/2017	135	Revenue	CLOW GROUP LTD
	Housing Revenue										
	Account		SUPPLIES AND	Equip Furniture		Light Plants					
HRA		Property Services Team	SERVICES	& Materials	6368	& Tools	0000104893	12/06/2017	407.36	Revenue	CLOW GROUP LTD
	Corporate					Local					
	Management		SUPPLIES AND	Grants &		Government					
Central Services		Corporate Management		Subscriptions	0917	Assoc	0000104895	12/06/2017	4995	Revenue	NOTTINGHAM CITY COUNCIL
Cultural and	Tourism		SUPPLIES AND			Tea and					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000104900	05/06/2017	718.86	Revenue	UCC COFFEE UK LTD
Cultural and	Tourism		SUPPLIES AND			Tea and					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000104901	05/06/2017	702.2	Revenue	UCC COFFEE UK LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000104902	12/06/2017	818	Revenue	LIBERTY GAS GROUP
	Corporate					Telephones -					
	Management		SUPPLIES AND	Communication		Call Centre					AGM TELECOMMUNICATIONS
Central Services	anagomon		SERVICES	s & Computing	0868	Lines	0000104909	13/06/2017	778 78	Revenue	LTD
001111111111111111111111111111111111111	Housing Revenue	ro : managomont	02.11.020	o ar companing	-	Buildings-	0000101000	10.00.2011		. 10 7 0 1 1 4 0	
	Account	Council Housing		Repairs & Maint		General					
HRA	riocount		PREMISES	of Buildings	0325	Repairs	0000104910	13/06/2017	1023 13	Revenue	E ON UK PLC
11101	Corporate	II.	SUPPLIES AND	Misc Supplies &		rtopano	0000101010	10/00/2011	1020.10	110101140	Cushman & Wakefield Debenham
Central Services	Management		SERVICES	Services Exp	2225	Projects	0000104912	13/06/2017	2000	Revenue	Tie Leung L
Ochilai Ochvioco	Open Spaces	Baxton rown rian	OLITTIOLO	OCIVIOCO EXP	ZZZO	i rojecto	0000104012	10/00/2017	2000	revenue	The Leaning E
Cultural and	Орен орасса			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000104913	05/06/2017	607.47	Revenue	ATS EUROMASTER LIMITED
Environmental and	Waste Collection	Transport - Farks	TIVANOFORT	COSIS	0403	Hired &	0000104913	03/00/2017	007.47	revenue	A 13 LOROWASTER EIWITED
	Waste Collection		SUPPLIES AND			Contracted					
Regulatory			SERVICES	Comileon	0710		0000104014	10/06/0017	1100	Davisania	DADDY WOOD DI ANT LUDE LTD
Services	N/A	Waste Admin Account Central Heating One-offs		Services Other Capital	0710	Services Capital	0000104914	13/00/2017	1160	Revenue	BARRY WOOD PLANT HIRE LTD
NI/A	IN/A	Ü	EXPENDITURE		7805		0000101020	10/06/0017	1040 10	Canital	LIBERTY CAS CROUD
N/A	NI/A	_		Expenditure	7805	Spend	0000104938	12/06/2017	1646.12	Сарнаі	LIBERTY GAS GROUP
NI/A	N/A	Central Heating One-offs 16/17		Other Capital	7005	Capital	0000104000	40/06/0047	1004.0	Canital	LIBERTY CAS CROUP
N/A	N1/A		EXPENDITURE	Expenditure	7805	Spend	0000104939	12/06/2017	16∠1.8	Capital	LIBERTY GAS GROUP
A1/A	N/A	Central Heating One-offs		Other Capital	7005	Capital	000010101	00/00/004=	4001.0		LIBERTY OAG ORGUR
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104940	08/06/2017	1621.8	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital		40/00/004=			
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104941	12/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000104942	12/06/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital	ĺ	Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000104943	12/06/2017	1646.12	Capital	LIBERTY GAS GROUP
	Housing Revenue			Cleaning &	ĺ						
	Account	Council Housing Alma	1	Domestic	1	Window			l	I	
HRA	Account		PREMISES	Domodio	0356	Cleaning	0000104945			Revenue	OCS GROUP UK LTD

	Housing Revenue			Cleaning &							
	Account	Council Housing Queens		Domestic		Window					
HRA		Court	PREMISES	Supplies	0356	Cleaning	0000104945	14/06/2017	96.93	Revenue	OCS GROUP UK LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing		Domestic		Window					
HRA		Northlands	PREMISES		0356	Cleaning	0000104945	14/06/2017	78.94	Revenue	OCS GROUP UK LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing		Domestic		Window				_	
HRA		Holmlea Gardens	PREMISES		0356	Cleaning	0000104945	14/06/2017	179.16	Revenue	OCS GROUP UK LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing Corbar	DDE1 #050	Domestic		Window					
HRA		Road	PREMISES	Supplies	0356	Cleaning	0000104945	14/06/2017	89.58	Revenue	OCS GROUP UK LTD
	Housing Revenue	O il I I i		Cleaning &		\ A (!1 - · · ·					
LIDA	Account	Council Housing Fairfield View	DDEMICEC	Domestic Supplies	0050	Window	0000104045	44/06/2047	204.70	Davisania	OCC CROUPLIK LTD
HRA	Corporate		PREMISES SUPPLIES AND	Misc Supplies &	0356	Cleaning	0000104945	14/06/2017	204.76	Revenue	OCS GROUP UK LTD
Central Services	Management		SERVICES	Services Exp	1090	Advertising	0000104948	14/06/2017	0424	Revenue	HIGH PEAK RADIO LTD
Ceriliai Services	Housing Revenue	Communications	SERVICES	Services Exp	1090	Direct	0000104946	14/00/2017	0424	Revenue	HIGH FEAR RADIO LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA	Account	Property Services Team		& Materials	6364	PST	0000104949	08/06/2017	1173 63	Revenue	(TIMBER SALES) LTD
TIIVA	Tourism		SUPPLIES AND	& Materials	0304	101	0000104343	00/00/2017	1173.00	TCVCHUC	(TIMBER GALLO) ETB
Visitor Services	Tourism		SERVICES	Services	0706	Artist Fees	0000104974	14/06/2017	1465	Revenue	An Artist
VIOLOT COLVIDOR	Housing Revenue		SUPPLIES AND	COLVICCO	0.00	WEL	0000101011	11/00/2011	1100	rtovondo	WEALDEN & EASTBOURNE
HRA	Account		SERVICES	Services	6568	Contract	0000104979	14/06/2017	3389.45	Revenue	LIFELINE
	Housing Benefits										
	, and the second		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000104981	09/06/2017	6595	Revenue	CIVICA UK LTD
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000104981	09/06/2017	6595	Revenue	CIVICA UK LTD
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team			0005	Agency Staff	0000104987	15/06/2017	584.6	Revenue	KPJ RECRUITMENT
	N/A	Asset Management Plan		Other Capital		Capital					
N/A	N//A	Hadfield Hall	EXPENDITURE	Expenditure	7805	Spend	0000104989	15/06/2017	506.91	Capital	T.A.D ARCHITECTS
	N/A	A 4 M 4 DI	CADITAL	0450		04					
NI/A		Asset Management Plan	EXPENDITURE	Other Capital	7004	Structural Works	0000104000	45/06/2017	4500	Camital	T A D ADOLUTEOTO
N/A	N/A		CAPITAL	Expenditure Other Capital	7894	Capital	0000104990	15/06/2017	1500	Capital	T.A.D ARCHITECTS
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000105002	14/06/2017	5/3 5	Capital	ECS CONSULTANTS LTD
13/73	Housing Revenue	LICCUICAI VVOINS 10/17	LAI LINDITOINE	Lybellaliale	7 000	Орени	0000103002	17/00/2017	J <del>-1</del> 3.5	Сарітаі	LOG CONSOLIANTS LID
	Account	Council Housing Alma		Repairs & Maint							
HRA	, tooduit		PREMISES		6147	Lifts	0000105008	14/06/2017	281 1	Revenue	OTIS LIMITED
	Housing Revenue						2300.00000				
	Account	Council Housing		Repairs & Maint							
HRA		ŭ.	PREMISES	•	6147	Lifts	0000105008	14/06/2017	281.1	Revenue	OTIS LIMITED

	Housing Revenue										
	Account	Council Housing Eccles		Repairs & Maint							
HRA			PREMISES	of Buildings	6147	Lifts	0000105008	14/06/2017	281.1	Revenue	OTIS LIMITED
	Housing Revenue			Ü							
	Account	Council Housing		Repairs & Maint							
HRA		Hartington Gardens	PREMISES	of Buildings	6147	Lifts	0000105008	14/06/2017	562.2	Revenue	OTIS LIMITED
	Housing Revenue										
	Account	Council Housing Marian		Repairs & Maint							
HRA		Court	PREMISES	of Buildings	6147	Lifts	0000105008	14/06/2017	281.1	Revenue	OTIS LIMITED
	Housing Revenue										
	Account	Council Housing Milton		Repairs & Maint						_	
HRA		Court	PREMISES	of Buildings	6147	Lifts	0000105008	14/06/2017	281.1	Revenue	OTIS LIMITED
	Housing Revenue	0 111 1 0									
	Account	Council Housing Queens		Repairs & Maint							0710 / 1141755
HRA	5	Court	PREMISES	of Buildings	6147	Lifts	0000105008	14/06/2017	281.1	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Densins 9 Maint							
LIDA	Account	Council Housing	DDEMICEO	Repairs & Maint		1 :6-	0000405000	4.4/00/0047	004.4	D	OTIO LIMITED
HRA	T		PREMISES	of Buildings	6147	Lifts	0000105008	14/06/2017	281.1	Revenue	OTIS LIMITED
Minitar Comings	Tourism		SUPPLIES AND SERVICES	Comileon	0706	Aution Face	0000105000	4.4/00/0047	677	Davianus	A - A -ti-ct
Visitor Services	NI/A	Artists	CAPITAL	Services Other Capital	0706	Artist Fees	0000105009	14/06/2017	677	Revenue	An Artist
N/A	N/A	Conservation Grants	EXPENDITURE		7000	Cuanta	0000105010	4.4/00/0047	0074	Camital	Mar C Minteralei
IN/A	Cornerate	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000105012	14/06/2017	9974	Capital	Mr S Mirtorabi
	Corporate Management		SUPPLIES AND	Communication							
Central Services	Iviariagement		SERVICES AND		6628	IT-Website	0000105018	08/06/2017	3/07 5	Revenue	TEXTHELP LTD
Certifal Services	Corporate	TO I Management	SLIVICLS	3 & Computing	0020	Recharge	0000103018	00/00/2017	3497.3	Revenue	TEXTILEFEED
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000105018	08/06/2017	3497 5	Revenue	TEXTHELP LTD
Ochilai Ochvioco	Tourism		SUPPLIES AND	OCIVIOCO EXP	0110	Moonands	0000100010	00/00/2017	0407.0	revenue	TEXTILEI ETB
Visitor Services	Tourisiii	Artists	SERVICES	Services	0706	Artist Fees	0000105024	14/06/2017	560	Revenue	An Artist
Environmental and		7 11 11010	CEITTIGES	00111000	0.00	7 11 11 10 1 1 0 0 0	0000100021	11/00/2011	000	rtovondo	7 11 7 11 10 1
Regulatory			SUPPLIES AND								
Services	Community Safety		SERVICES	Services	0801	Monitoring	0000105035	07/06/2017	5191.72	Revenue	BHPSS LTD
Environmental and						Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000105035	07/06/2017	5191.73	Revenue	BHPSS LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000105040	14/06/2017	540	Capital	M C PROPERTIES BUXTON LTD
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000105043	14/06/2017	3261.19	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	-	Other Capital		Capital					
N/A	N/A	_	EXPENDITURE	Expenditure	7805	Spend	0000105044	14/06/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000105045	14/06/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital	1				
N/A	N/A	_	EXPENDITURE	Expenditure	7805	Spend	0000105047	14/06/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital			40		
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000105048	14/06/2017	1646.12	Capital	LIBERTY GAS GROUP

		Central Heating One-offs	CADITAL	Other Capital	1	Capital	1			I	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000105049	14/06/2017	1475.2	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7605	Capital	0000105049	14/06/2017	1475.3	Сарнаі	LIBERTT GAS GROUP
N/A	N/A	Ü	EXPENDITURE	Expenditure	7805	Spend	0000105050	14/06/2017	1475.0	Capital	LIBERTY GAS GROUP
IN/A	IN/A				7605		0000105050	14/06/2017	1475.3	Сарнаі	LIBERTT GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000405054	4.4/00/0047	4475.0	0	LIDERTY OAG ORGUR
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000105051	14/06/2017	1475.3	Capital	LIBERTY GAS GROUP
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000105052	08/06/2017	1500	Capital	LIMITED
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000105053	14/06/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000105055	14/06/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000105056	14/06/2017	1475.3	Capital	LIBERTY GAS GROUP
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Tourism	PG -Operational Account	SERVICES	& Materials	0506	Materials	0000105062	14/06/2017	170.52	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and		·	SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000105062	14/06/2017	511.5	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and			SUPPLIES AND	Ĭ		Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000105062	14/06/2017	2506.15	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and			SUPPLIES AND	J		Tea and					
Related Services	Tourism		SERVICES	Catering & Bar	0563	Coffee	0000105062	14/06/2017	60 59	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and			SUPPLIES AND	Catoring of Dai	0000	Bar	0000.00002		00.00	. 10 101140	2. 0 0. (00. 2.2 (2.2. 002
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000105062	14/06/2017	1427 12	Revenue	BFS GROUP LTD T/A BIDFOOD
110.0100			02.11.020	Clothing			0000.00002			. 10 101140	2. 0 0.100. 2.2 2.2. 002
Cultural and			SUPPLIES AND	Uniform &							
Related Services	Tourism		SERVICES	Laundry	0610	Laundry	0000105066	05/06/2017	577 25	Revenue	Bright Laundry and Dry Cleaning
Cultural and	Tourioni		SUPPLIES AND	Lauriary	0010	Catering	0000100000	00/00/2017	011.20	rtevende	Bright Eddinary and Bry Oleaning
Related Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000105073	05/06/2017	517	Revenue	MR K ONEILL
Cultural and	Tourioni		SUPPLIES AND	Catching a bar	0000	1 1041310113	0000100070	00/00/2017	017	rtevende	WICK CIVELEE
Related Services	Tourism		SERVICES	Services	0725	Marketing	0000105080	14/06/2017	900	Revenue	M Godber (Punch & Judy)
TCIAICO OCIVICOS	Tourisiii	I G Events	OLIVIOLO	OCI VICC3	0723	Direct	0000103000	14/00/2017	300	revenue	W Godber (Fuller & Sudy)
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6364	PST	0000105093	16/06/2017	060	Revenue	SUPPLIES
Environmental and	Account	Property Services Team	SERVICES	& Materials	0304	P31	0000105093	16/06/2017	960	Revenue	SUPPLIES
		Street Cleaning	CLIDDLIEC AND	Carria Cramitum							
Regulatory	04		SUPPLIES AND	Equip Furniture	0507	DI#- 0	0000405004	04/00/0047	400.0	D	ODOMWELL BOLVELIENE LED
Services	Street Cleansing	Operational	SERVICES	& Materials	0507	Plastic Sacks	0000105094	21/06/2017	409.6	Revenue	CROMWELL POLYTHENE LTD
Environmental and		04	OLIDDLIEG AND	Facility F 2							
Regulatory		- · · · · · · · · · · · · · · · · · · ·	SUPPLIES AND	Equip Furniture	0507	D O .	000040500:	04/00/004=	4546 :	_	ODOMNELL BOLVELIENE : TO
Services	Street Cleansing	Operational	SERVICES	& Materials	0507	Plastic Sacks	0000105094	21/06/2017	1548.4	Revenue	CROMWELL POLYTHENE LTD
	Corporate		SUPPLIES AND	Communication		1.			_		
Central Services	Management	ICT Management	SERVICES	s & Computing	0854	Intranet	0000105098	15/06/2017	2400	Revenue	HYDRANT LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000105098	15/06/2017	2400	Revenue	HYDRANT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000105101	16/06/2017	65.06	Revenue	RBS WORLDPAY

	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000105101	16/06/2017	994 44	Revenue	RBS WORLDPAY
001111111111111111111111111111111111111	Corporate	os.porato managoment	SUPPLIES AND	00111000 274		01.0.900		10/00/2011	30		
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000105104	15/06/2017	11819	Revenue	GRANT THORNTON UK LLP
Cultural and	Recreation and			Rental		Rental					DERBYSHIRE COUNTY
Related Services	Sport	Leisure Contract	PREMISES	Payments	0309	Payments	0000105106	14/06/2017	4050	Revenue	COUNCIL
						Homelessne					
			SUPPLIES AND	Grants &		ss					Low Meadows Property
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000105109	14/06/2017	550	Revenue	Management Ltd
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165		0000105111	15/06/2017	758.23	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court				_	
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000105112	15/06/2017	1047.68	Revenue	ESPO
Cultural and	Recreation and	New MIlls Leisure	DDEMICEO	- 0 1	0000		0000105111	45/00/0047	4070 54	_	5050
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas Gas -	0000105114	15/06/2017	1972.54	Revenue	ESPO
	Housing Dovenus	Council Housing				Northlands 5					
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	North Rd	0000105115	15/06/2017	705.04	Revenue	ESPO
ПКА	Account	Northands	FREINIGES	Ellergy Costs	0107	Gas Queens	1	13/00/2017	705.94	Revenue	ESFO
	Housing Revenue	Council Housing Queens				Court					
HRA	Account	Court	PREMISES	Energy Costs	6168	Queens Rd	0000105116	15/06/2017	879 63	Revenue	ESPO
Cultural and	Recreation and	Oddit	TILIMIOLO	Lifergy Costs	0100	Queensita	0000100110	10/00/2017	070.00	revenue	2010
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000105117	15/06/2017	1933 81	Revenue	ESPO
	- Francisco					Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171		0000105119	15/06/2017	838.36	Revenue	ESPO
						Gas - Alma					
	Housing Revenue	Council Housing Alma				St Alma					
HRA	Account	Square	PREMISES	<b>Energy Costs</b>	6163	Square Bu	0000105120	15/06/2017	801.77	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000105121	15/06/2017	2671.27	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES		6164	Gardens	0000105122	15/06/2017	1601.51	Revenue	ESPO
		Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000105124	16/06/2017	630	Capital	CADENT GAS LIMITED
Cultural and	T	Deviller On 1	DDEMICES	F	0000	0	0000405464	45/00/0047	4000.00	D	5000
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000105131	15/06/2017	1668.68	Revenue	ESPO
	Haveing Dave	Council Housing Mires	1	Grounds		Florel					
ПDΑ	Housing Revenue	Council Housing Minor	PREMISES	maintenance	0200	Floral	0000105130	15/06/2017	650	Dovonus	DECORWRIGHT LIMITED
HRA	Account	Voids Council Housing	PKEIVIISES		0388	Decoration	0000105139	15/06/2017	050	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Communal Svcs - Non-		Cleaning & Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000105140	14/06/2017	215	Revenue	BLITZ IT CLEANING SERVICES
Cultural and	Account	Pay Gardens -	SUPPLIES AND	Misc Supplies &	0000	Clearing	0000100140	17/00/2017	040	revenue	DELIZ II OLLANING SERVICES
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000105155	12/06/2017	724	Revenue	FOUR 9 DESIGN
Telated Services	Tourisiii	management	OLIVIOLO	OCIVICES EXP	1080	Auvertibility	0000103133	12/00/2017	124	1 CVEIIUE	I OUIT & DEGIGIN

Cultural and Related Services	Recreation and Sport	New MIIIs Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000105183	14/06/2017	2006 60	Revenue	TOTAL GAS & POWER LTD
related Services	Эрог	Centre	FILINISES	Lifelgy Costs	0319	Electricity -	0000103103	14/00/2017	2090.09	rtevenue	TOTAL GAS & FOWER ETD
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	<b>Energy Costs</b>	6157		0000105184	14/06/2017	857.12	Revenue	TOTAL GAS & POWER LTD
						Electricity -					
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000105185	14/06/2017	2614.42	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000105189	14/06/2017	2319.16	Revenue	TOTAL GAS & POWER LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000105192	14/06/2017	854.81	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000105198	14/06/2017	3669.01	Revenue	TOTAL GAS & POWER LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000105213	16/06/2017	4940	Revenue	JSE CONTRACT SERVICES LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000105217	09/06/2017	864.11	Revenue	M MARKOVITZ LTD
		- in the second									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account		PREMISES	of Buildings	6135	r PST	0000105220	16/06/2017	610	Revenue	GKF PLASTERING
		Topony comment									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account		PREMISES	of Buildings	6135	r PST	0000105222	09/06/2017	750	Revenue	M C PROPERTIES BUXTON LTD
	7.0000	reperty correct ream		o. Bananigo	0.00		0000.00222	00/00/2011		. 10101140	m o mor entire portron en
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000105223	16/06/2017	1505 28	Revenue	LIBERTY GAS GROUP
	Corporate	Waterswallows - Buxton	TALMIOLO	or Ballalligo	0.00	10	0000100220	10/00/2011	1000.20	rtovonao	EBERTI GAG GAGGI
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000105240	14/06/2017	646 19	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	Ворог	TALMIOLO	Literary Cooks	0010	Licotroity	0000100210	11/00/2011	0 10.10	rtovonao	TO THE ONE OF OWER ETB
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000105244	14/06/2017	821 33	Revenue	TOTAL GAS & POWER LTD
TCIAICG OCIVICOS	Corporate	Glossop Ecsiare Centre	SUPPLIES AND	Equip Furniture		Equipment	0000103244	14/00/2017	021.00	rcvcnac	TOTAL GAO & TOWER LIB
Central Services	Management	ICT Management	SERVICES	& Materials	0502	Lease	0000105245	10/06/2017	400 <b>5</b>	Revenue	APT CONNECT
Ceriliai Services	Management	101 Management	SLITVICES	& Materials	0302	Recharge	0000103243	19/00/2017	499.0	rtevenue	AFT CONNECT
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	1	ICT Management	SERVICES	Services Exp	6773		0000105245	10/06/2017	400 E	Povonuc	APT CONNECT
Central Services	Management	ICT Management	SERVICES	Services Exp	0113	Moorlands	0000105245	19/00/2017	499.5	Revenue	AFT CONNECT
	Housing Dovers	Council Housing	CLIDDLIEC AND	Cranta 9		Homelessne					
LIDA	Housing Revenue	Homelessness	SUPPLIES AND	Grants &	0040	SS	0000405047	10/00/0017	4075.00	Davanus	AT Dritte a
HRA	Account	Prevention	SERVICES	Subscriptions	0918	Prevention	0000105247	19/06/2017	13/5.28	Revenue	AT Britton
Outh and a li				Grounds		Diserte					
Cultural and			DDEMOS .	maintenance	0400	Plants-	00004070	40/00/00/		_	. = 0 .
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105248	19/06/2017	1020	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and		L .		maintenance		Plants-			_	_	
Related Services	Open Spaces	Parks	PREMISES	costs	6186	IConservatory 1 4 1	0000105249	119/06/2017	350	Revenue	LES HALMAN NURSERIES LTD

				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186		0000105249	19/06/2017	345	Revenue	LES HALMAN NURSERIES LTD
Trelated Services	Open Spaces	rains	FILEWISES	Grounds	0100	Conservatory	0000103249	19/00/2017	343	Revenue	LES HALMAN NORSERIES ETD
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186		0000105249	19/06/2017	10.5	Revenue	LES HALMAN NURSERIES LTD
Related Services	Open Spaces	raiks	FREINISES	Grounds	0100	Conservatory	0000103249	19/00/2017	19.0	Revenue	LES HALIMAN NORSERIES LTD
Cultural and						Dianta					
Cultural and	0 0	Parks	PREMISES	maintenance	6186	Plants-	0000105249	10/00/0017	175	Davisania	LECTIAL MANIAU DEEDIEC LED
Related Services	Open Spaces	Parks	PREMISES	costs	0180	Conservatory	0000105249	19/06/2017	1/5	Revenue	LES HALMAN NURSERIES LTD
0				Grounds		Diserts					
Cultural and	0	Davids	PDEMICEO	maintenance	0400	Plants-	0000405040	40/00/0047	4500	D	LEG HALMANIAN BOEDIEG LED
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105249	19/06/2017	1530	Revenue	LES HALMAN NURSERIES LTD
				Grounds		D					
Cultural and				maintenance		Plants-				_	
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105249	19/06/2017	12.5	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105249	19/06/2017	43.75	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105249	19/06/2017	1225	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105249	19/06/2017	455	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105249	19/06/2017	471.8	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105249	19/06/2017	560	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105250	19/06/2017	48	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186		0000105250	19/06/2017	665	Revenue	LES HALMAN NURSERIES LTD
110.0100	opon opasso			Grounds	0.00	- Consonvatory	0000.00200	10/00/2011		. 10 7 0 1 1 4 0	
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186		0000105250	19/06/2017	30	Revenue	LES HALMAN NURSERIES LTD
110.0100	орол орассо			Grounds	0.00	Goileon ratery	0000.00200	10/00/2011		. 10 / 01146	
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186		0000105250	19/06/2017	45	Revenue	LES HALMAN NURSERIES LTD
Telated Get vices	Орон Орасса	i dino	I ILLWIOLO	Grounds	0 100	OUTION VALUE Y	0000100200	10,00,2017		1 CVCIIUC	LEG III LIVIAIN NOTOLINIES LID
Cultural and				maintenance		Dianta					
Related Services	Onon Spaces	Parks	PREMISES		6186	Plants-	0000105250	19/06/2017	2640	Povonus	LES HALMAN NURSERIES LTD
Related Services	Open Spaces	raiks	PREIVISES	Crounds	0100	Conservatory	0000105250	19/00/2017	2040	Revenue	LES HALIVIAN NURSERIES LTD
Cultural circl				Grounds		Dlant-					
Cultural and	0 0	Double	DDEMISES	maintenance	0400	Plants-	0000105050	10/00/0017	404	Davianus	LECTIAL MANIAU DEEDIES LES
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105250	19/00/2017	464	Revenue	LES HALMAN NURSERIES LTD

				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186		0000105250	19/06/2017	120	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186		0000105250	19/06/2017	420	Revenue	LES HALMAN NURSERIES LTD
				Grounds		Í					
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105251	19/06/2017	108	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105251	19/06/2017	180	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105251	19/06/2017	105	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES		6186	Conservatory	0000105251	19/06/2017	38	Revenue	LES HALMAN NURSERIES LTD
				Grounds		_ ·					
Cultural and		5 .	DDEMOS	maintenance	0400	Plants-	0000405054	40/00/0047	400	_	LEGULAL MANUNU POEDIEGUED
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000105251	19/06/2017	180	Revenue	LES HALMAN NURSERIES LTD
Cultural and				Grounds		Plants-					
Cultural and Related Services	Onen Spaces	Parks	PREMISES	maintenance	6186	Conservatory	0000105351	19/06/2017	60	Revenue	LES HALMAN NURSERIES LTD
Related Services	Open Spaces	Paiks	PREIVIISES	costs	0100	Conservatory	0000105251	19/06/2017	00	Revenue	LES HALIVIAN NURSERIES LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000105252	20/06/2017	5006	Revenue	PITNEY BOWES LTD
OCHILAI OCIVIOCO	Management	Council Housing	OLIVIOLO	3 & Computing	0000	1 ostages	0000100202	20/00/2017	0000	rtovonac	THILLIBOWEDELD
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Condition					
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000105253	19/06/2017	3000	Revenue	CIVICA UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES		6773	Moorlands	0000105254	20/06/2017	1006	Revenue	PITNEY BOWES LTD
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000105256	20/06/2017	61750	Capital	(CHESTERFIELD) LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000105257	20/06/2017	5006	Revenue	PITNEY BOWES LTD
		Buxton Crescent and	CAPITAL	Other Capital		Capital					AMEC FOSTER WHEELER
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000105258	20/06/2017	6396.89	Capital	ENVIRONMENT & INFRAS
		Asset Management Plan				<b> </b>					
		,	CAPITAL	Other Capital		Capital		00/00/00/4-			DENIGUE A DOLUME DE CENTRE
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000105259	20/06/2017	6240	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan		Oth - = C		0 : t !					
N1/A	N1/A	,	CAPITAL	Other Capital	7005	Capital	0000405050	00/00/0047	400	0	DENOU ABOUTEOTO LTD
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000105259	20/06/2017	130	Capital	BENCH ARCHITECTS LTD

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	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000105300	13/06/2017	1000	Revenue	L.A.C. Electrical Contractors
11101	roccurr	Troperty octations realit	TTEMIOLO	or Buildings	0100	1101	0000100000	10/00/2017	1000	rtovonac	E.7 (. O. Electrical Contractors
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000105305	15/06/2017	540	Revenue	DECORWRIGHT LIMITED
11101	riocount	Troporty Corvices realin	TTEIMIOLO	or Bananigo	0.00	1101	0000100000	10/00/2017	0.10	110101100	BEGGIAVITAGITI EIWITEB
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000105307	06/06/2017	2043.09	Revenue	NORTHERN GLASS WORKS
TIVA	Account	Asset Management Plan	OLITAIOLO	& Waterials	0000	i alicu	0000100001	00/00/2017	2040.00	revenue	SUMMERS-INMAN
		J	CAPITAL	Other Capital		Capital					CONSTRUCTION & PROPERTY
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000105309	08/06/2017	7316.22	Capital	CO
IN/A	IN/A	Asset Management Plan	LAFLINDITOIL	Lxperiditure	7003	орени	0000103309	00/00/2017	7310.22	Capitai	00
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000105311	20/06/2017	1020	Capital	PRICE & MYERS
IN/A	IN/A	Asset Management Plan		Experialture	7605	<b>Брени</b>	0000105311	20/06/2017	1020	Сарнаі	PRICE & WITERS
			CAPITAL	Other Capital		Capital					
NI/A	NI/A		-		7005		0000405343	20/06/2017	200	Canital	DDICE & MYEDO
N/A	N/A	refurbishment Asset Management Plan	EXPENDITURE	Expenditure	7805	Spend	0000105312	20/06/2017	200	Capital	PRICE & MYERS
			CADITAL	0410		0					
	N1/A	,	CAPITAL	Other Capital	7005	Capital	0000405040	00/00/0047			DDIOE A ANCEDO
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000105312	20/06/2017	50	Capital	PRICE & MYERS
		Asset Management Plan									
		· · · · · · · · · · · · · · · · · · ·	CAPITAL	Other Capital		Capital					DD105 0 1 1 (5D0
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000105312	20/06/2017	540	Capital	PRICE & MYERS
		Asset Management Plan									
		,	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000105312	20/06/2017	200	Capital	PRICE & MYERS
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000105312	20/06/2017	200	Capital	PRICE & MYERS
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000105313	20/06/2017	455	Capital	PRICE & MYERS
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000105313	20/06/2017	1150	Capital	PRICE & MYERS
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000105313	20/06/2017	200	Capital	PRICE & MYERS
	Housing Revenue		SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000105314	20/06/2017	884.73	Revenue	Tenant Rent refund
Environmental and											
Regulatory	1	Transport - Street		Direct Transport		Petrol/Derv/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000105318	20/06/2017	2409.64	Revenue	VEOLIA ES UK LTD
Cultural and	1			Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000105318	20/06/2017	412.19	Revenue	VEOLIA ES UK LTD

		1			ı	1	1	1	1	ı	
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000105318	20/06/2017	579.56	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Oil	0000105318	20/06/2017	125.08	Revenue	VEOLIA ES UK LTD
	Uzwaisa Bawasa	O il II i		Discort Towns on the		D-tUD					
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/ Oil	0000105318	20/06/2017	00.05	Revenue	VEOLIA ES UK LTD
TIIVA	Account	Froperty - Caretakers	TRANSFORT	Cosis	0401	Payment	0000103318	20/00/2017	30.33	rveriue	VEOLIA ES ON ETD
Environmental and						Contra -					
Regulatory			SUPPLIES AND			Domestic					
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	0797	Wast	0000105319	20/06/2017	165714.8	Revenue	VEOLIA ES UK LTD
Environmental and											
Regulatory		Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0415	Repairs	0000105323	21/06/2017	1000	Revenue	JOHN LAGAN BODY REPAIRS
NI/A	N/A	Aids and Adaptations	CAPITAL EXPENDITURE	Other Capital Expenditure	7005	Capital Spend	0000105334	20/06/2017	2204 7	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A		CAPITAL	Other Capital	7805	Capital	0000105324	20/06/2017	3394.7	Сарнаі	STANNAH LIFT SERVICES
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000105357	21/06/2017	2308	Capital	LIMITED
1071	Corporate		SUPPLIES AND	Misc Supplies &	7 000	Орона	0000100001	2170072017	2000	Сарна	Elivii 125
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000105381	20/06/2017	1481.25	Revenue	TOWNSEND & RENAUDON
	Corporate										
Central Services	Management	Executive Directors	EMPLOYEES	Agency Staff	0005	,	0000105397	21/06/2017	3160	Revenue	SOLACE IN BUSINESS LTD
						Recharge					
0 1 10 :	Corporate	F " D' '	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000405007	04/00/0047	0400	_	OOLAGE IN DUONIEGO LED
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000105397	21/06/2017	3160	Revenue	SOLACE IN BUSINESS LTD MICHAEL PAGE
	Corporate										INTERNATIONAL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105410	21/06/2017	1046	Revenue	RECRUITMENT L
	g			r garray a tam		Recharge					MICHAEL PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					INTERNATIONAL
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000105410	21/06/2017	2261.25	Revenue	RECRUITMENT L
	_					Recharge					MICHAEL PAGE
0 1 10 :	Corporate		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000405440	04/00/0047	004		INTERNATIONAL
Central Services	Management	Property Admin Account Asset Management Plan		Services Exp Other Capital	6773	Moorlands	0000105410	21/06/2017	364	Revenue	RECRUITMENT L
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000105411	21/06/2017	26220.94	Canital	NSJ CONTRACTORS
14// \	13// 1	riddiicid Flaii	LA LINDITORE	Indirect	7 000	Срепа	0000100411	21/00/2017	20220.34	Capital	THE CONTINUOUS
	Corporate	Post Entry and		employee							
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000105476	20/06/2017	448.5	Revenue	QA LTD
	-	-				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES		6773	Moorlands	0000105476	20/06/2017	448.5	Revenue	QA LTD
N1/A	NI/A	Aids and Adaptations	CAPITAL	Other Capital	7005	Capital	0000105177	10/00/0017	000.4	Canit-1	ACTOD DANNEDMAN
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000105477	19/06/2017	680.4	Capital	ASTOR BANNERMAN

	1		I	1				I			
	Camanata		CLIDDLIEC AND	Communication		Cftware					
Combinal Comiliana	Corporate	ICT Management	SUPPLIES AND	Communication	0004	Sftware-	0000405470	10/06/2017	4500	Davisania	CIVICALIKITO
Central Services	Management	ICT Management	SERVICES	s & Computing	0831	Other	0000105478	19/06/2017	1520	Revenue	CIVICA UK LTD
	Harris Davis	0	OLIDDLIEG AND	Minn Ourseller O							
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		D	0000405500	4.4/00/0047	540	D	END/IDOV/ENT LIMITED
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000105500	14/06/2017	510	Revenue	ENVIROVENT LIMITED
	Harris Davis	0		Danaina O Maint		0					CTANIA/AX 8 HALL CIA/C
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint		Subcontracto		45/00/2047	0400.45	Davianus	STANWAY & HALLOWS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000105502	15/06/2017	2438.15	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing		Repairs & Maint							
LIDA		o o	DDEMICEC			Cooffolding	0000405503	45/00/2047	050	Davisania	SCAFFOI DING CROUD LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000105503	15/06/2017	850	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Condition					
LIDA		Property Invstmt &	SERVICES	Comicoo	6570	Survey	0000105513	22/06/2017	050	Davisania	CIVICA LIK LTD
HRA	Account	Maintenance	SERVICES	Services	0570	Survey	0000105513	22/06/2017	950	Revenue	CIVICA UK LTD
	Corporate		CENTRAL	Direct Services		Leisure					DERBYSHIRE COUNTY
Central Services	·	Corporate Management			1274		0000105516	12/06/2017	4020 45	Revenue	COUNCIL
Certifal Services	Management	Corporate Management	SUPPORT	Recharges	12/4		0000105516	12/06/2017	4039.43	Revenue	MICHAEL PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					INTERNATIONAL
Central Services	·	Property Admin Account		Services Exp	6773		0000105518	22/06/2017	1262.25	Revenue	RECRUITMENT L
Certifal Services	Management	Property Admin Account	SERVICES	Services Exp	0773	IVIOOHAHUS	0000105516	23/00/2017	1202.23	Revenue	MICHAEL PAGE
	Corporate										INTERNATIONAL
Control Comissos		Property Admin Account	EMDLOVEES	Aganay Staff	0005	Aganay Staff	0000105519	22/06/2017	1054	Revenue	RECRUITMENT L
Central Services Cultural and	Management	Property Admin Account	SUPPLIES AND	Agency Staff	0005	Catering	0000105519	23/00/2017	1254	Revenue	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000105531	19/06/2017	016 12	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	TOUTISTIT	FG - Favilion Cale	SUPPLIES AND	Catering & Dai	0300	Catering	0000105551	19/00/2017	910.12	Revenue	BOTCHERT (KHAWI BONTING T
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560		0000105537	19/06/2017	564 53	Revenue	TOM SON BUXTON LTD
Related Services	TOUTISTIT	FG - Favilion Cale	SERVICES	Catering & Dai	0300	FIUVISIONS	0000105557	19/00/2017	304.53	Revenue	TOM SON BOXTON LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000105539	23/06/2017	686.01	Revenue	UK MAIL LIMITED
Certifal Services	Management	Central Admin	SLITVICLS	5 & Computing	0030	Recharge	0000103339	23/00/2017	000.01	Revenue	OR MAIL LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000105539	23/06/2017	2/1 31	Revenue	UK MAIL LIMITED
Certifal Services	Management	Central Admin	SLITVICLS	Services Exp	0773	IVIOOHAHUS	0000103339	23/00/2017	241.51	Revenue	OK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES		0850	Postages	0000105539	23/06/2017	11 08	Revenue	UK MAIL LIMITED
Trelated Services	Tourisiii	Management	SLITVICLS	5 & Computing	0030	rosiages	0000103339	23/00/2017	11.00	Revenue	OR MAIL LIMITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000105539	23/06/2017	1 16	Revenue	UK MAIL LIMITED
Incialed Services	1 Out ISIII	r G - T.I.O / Retail	OLIVICES	s & Computing	0000	rusiayes	0000100039	23/00/2017	1.10	revenue	OK WAL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000105539	23/06/2017	10.70	Revenue	UK MAIL LIMITED
111.04	Account	Dusiness Ocivides	OLIVIOLO	3 & Computing	0000	1 Ustayes	000010003	25/00/2017	10.79	1 CVCIIUE	OK WALL LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000105547	23/06/2017	388 4	Revenue	UK MAIL LIMITED
Ochilai Scivices	Imanayement	Ochilai Aumin	OLIVIOLO	13 & Companing	0000	ı ustayes	0000100047	2010012011	500.4	I VE A CLIME	OIT INITIE FIINII I FD

					1	Recharge			1		
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000105547	23/06/2017	114 67	Revenue	UK MAIL LIMITED
001111111111111111111111111111111111111	a.iagoo.it	001111111111111111111111111111111111111	02.11.020	COLLIGOR EXP	0	····oonanao		20.00.2011		110101140	011111111111111111111111111111111111111
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES		0850	Postages	0000105547	23/06/2017	4.67	Revenue	UK MAIL LIMITED
				- ar companing		· ccaagee					
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000105547	23/06/2017	0.58	Revenue	UK MAIL LIMITED
						J					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000105547	23/06/2017	2.91	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000105552	23/06/2017	541.27	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000105552	23/06/2017	142.97	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000105552	23/06/2017	1.75	Revenue	UK MAIL LIMITED
Cultural and	L .		SUPPLIES AND	Communication						_	
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000105552	23/06/2017	2.05	Revenue	UK MAIL LIMITED
		0 311	OLIDDI IEO AND								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0050	D t	0000405550	00/00/0047	4.40	D	LUZNANU LINATED
HRA Cultural and	Account	Business Services	SERVICES SUPPLIES AND	s & Computing	0850	Postages	0000105552	23/06/2017	1.16	Revenue	UK MAIL LIMITED MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Bar Provisions	0000105564	19/06/2017	1150 56	Revenue	COMPANY
Related Services	Tourism	PG - Collee	SERVICES	Catering & Dai	0561	Purchase	0000105564	19/06/2017	1159.50	Revenue	COMPANY
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0500	Furniture	0000105569	19/06/2017	1350 00	Revenue	NISBETS
inclated Services	Tourisiii	Business Rates	SLITVICES	EXPENDITURE		i unniture	0000103309	19/00/2017	1555.55	revenue	NISBETS
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000105582	19/06/2017	691489 1	Revenue	DERBY CITY COUNCIL
Environmental and	14/7 (	recention raini	LXI LINDITORE	BOILING 1EAR	7010	i dicilases	0000100002	10/00/2017	001400.1	revenue	BERBT GITT GGGITGIE
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000105583	23/06/2017	2092 4	Revenue	FUEL GENIE
Environmental and	ou out clourioung	Clouring	110 1101 0111	00010	0.01	O.I.	0000100000	20,00,2011	2002.1	rtovondo	1 022 02.412
Regulatory		Transport - Street		Direct Transport		Petrol/Dery/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401		0000105583	23/06/2017	14.36	Revenue	FUEL GENIE
		9									
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401		0000105583	23/06/2017	263.14	Revenue	FUEL GENIE
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000105583	23/06/2017	1279.46	Revenue	FUEL GENIE

	Democratic										
	Representation and			Direct Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000105583	23/06/2017	66.65	Revenue	FUEL GENIE
Outtonel and				Di T		D - 4 1/D/					
Cultural and	Tarreiama	PG Outside	TDANCDODT	Direct Transport	0401	Petrol/Derv/ Oil	0000405502	22/06/2017	EO 04	Daviania	FUEL GENIE
Related Services Environmental and	Tourism	PG Outside	TRANSPORT	Costs	0401	Oli	0000105583	23/06/2017	52.24	Revenue	FUEL GENIE
Regulatory	Environmental			Direct Transport		Petrol/Derv/					
Services	Health	Transport	TRANSPORT	Costs	0401	Oil	0000105583	23/06/2017	183 55	Revenue	FUEL GENIE
OCI VICC3	ricaitii	Папароп	TIVALIOI OICI	00313	0401	Oil	0000103303	23/00/2017	100.00	revenue	I OLL OLIVIL
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Oil	0000105583	23/06/2017	32.87	Revenue	FUEL GENIE
		' '									
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Oil	0000105583	23/06/2017	2236.65	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000105583	23/06/2017	394.38	Revenue	FUEL GENIE
	l			L	]	L					
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/				_	
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000105583	23/06/2017	633.35	Revenue	FUEL GENIE
	Componeto		SUPPLIES AND	Communication							
Control Convince	Corporate	ICT Management	SERVICES		0050	Software	0000105584	22/06/2017	275 20	Revenue	STAR TECHNOLOGY
Central Services	Management	ICT Management	SERVICES	s & Computing	0838	Recharge	0000105584	23/06/2017	3/5.28	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000105584	23/06/2017	375 28	Revenue	STAR TECHNOLOGY
Environmental and	Management	10 1 Management	OLIVIOLO	OCIVIOCO EXP	0110	Woonands	0000100004	20/00/2017	070.20	revende	CITAL TECHNOLOGY
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000105587	20/06/2017	3468.56	Revenue	BIOBAG LIMITED
		J									
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000105591	09/06/2017	1600	Revenue	BROAD OAK PROPERTIES LTD
Cultural and											
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000105594	20/06/2017	514.5	Revenue	KPJ RECRUITMENT
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000105601	21/06/2017	77	Revenue	TUDOR (UK) LTD
O It				Discret Towns	]						
Cultural and	Onon Spaces	Transport Darks	TDANCDODT	Direct Transport		Donoire	0000105601	21/06/2017	0450	Dovos	TUDOR (UK) LTS
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0415	Repairs Hired &	0000105601	21/06/2017	3150	Revenue	TUDOR (UK) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	1	1	Contracted					
HRA		Property Services Team		Services	0710	Services	0000105604	23/06/2017	200	Revenue	CLOUD DIALOGS LTD
ПГА	ACCOUNT	Froperty Services Team	SERVICES	Services	07 10	Hired &	0000103604	23/00/2017	300	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	1	1	Contracted					
HRA	Account	CareLink - Mobile	SERVICES	Services	0710	Services	0000105604	23/06/2017	700	Revenue	CLOUD DIALOGS LTD
IIV	Account	Carcellik - Mobile	OLIVIOLO	OCI VICES	07 10	OCI VICES	0000100004	20/00/2017	100	1 CACHING	OLOGD DIALOGO LTD

Highways and				Rental		Rental					
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000105608	26/06/2017	2625	Revenue	NETWORK RAIL
HRA	Housing Revenue	Council Housing Property Services Team		Repairs & Maint of Buildings		Subcontracto	0000105614			Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000105619	20/06/2017	1200	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000105621	23/06/2017	2847.58	Capital	G F TOMLINSON BUILDING LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000105622	26/06/2017	27638.7	Revenue	VEOLIA ES UK LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000105644	14/06/2017	562.1	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000105648	20/06/2017	56.01	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000105648	20/06/2017	1387.78	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000105648	20/06/2017	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000105649	20/06/2017	470.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000105649	20/06/2017	862.8	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000105651	27/06/2017	713.63	Revenue	Tenal Rental refund
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050		0000105652	26/06/2017	484	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000105652	26/06/2017	484	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicati on	0000105654	26/06/2017	20	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicati on	0000105654	26/06/2017	1183.45	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000105654	26/06/2017	1183.46	Revenue	BRITISH TELECOMMUNICATIONS PLC

					l	Recharge		l	l		
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					BRITISH
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000105654	26/06/2017	20	Revenue	TELECOMMUNICATIONS PLC
Environmental and	Managomont	TO T Management	OLITAIOLO	COLVIDOR EXP	0110	Buildings-	0000100001	20/00/2011		rtovondo	TELEGOMMIOTIO/(TIGITOTE)
Regulatory				Repairs & Maint		General					
Services	Cemetery Services	Cemetries - Central	PREMISES	of Buildings	0325	Repairs	0000105655	26/06/2017	1380	Revenue	M C PROPERTIES BUXTON LTD
Environmental and	Committee y Committee			o. Dananigo	0020	Buildings-	000010000	20,00,2011			m o i ito: Eitileo Boxt oit Eib
Regulatory				Repairs & Maint		General					
Services	Cemetery Services	Cemetries - Central	PREMISES	of Buildings	0325	Repairs	0000105656	26/06/2017	1620	Revenue	M C PROPERTIES BUXTON LTD
	,		CAPITAL	Other Capital		Capital					Industrial Water Jetting Systems
N/A	N/A	Surrey Street Depot	EXPENDITURE	Expenditure	7805	Spend	0000105662	27/06/2017	1200	Capital	Ltd
				·		Electricity -				·	
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000105675	14/06/2017	1190.31	Revenue	TOTAL GAS & POWER LTD
						Recharge					MICHAEL PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					INTERNATIONAL
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000105686	24/06/2017	858	Revenue	RECRUITMENT L
		Environmental	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000105689	26/06/2017	1500	Revenue	COUNCIL
		Environmental	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000105689	26/06/2017	1500	Revenue	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000105699	27/06/2017	20344.46	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000105700	27/06/2017	12231.47	Revenue	LIBERTY GAS GROUP
		Council Housing				Purchase					
	Housing Revenue		SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Sheltered	SERVICES	& Materials	0500	Furniture	0000105707	27/06/2017	4770	Revenue	Christopher Guy Interiors Ltd
Environmental and			011001150 4410								
Regulatory			SUPPLIES AND			Gully				_	
Services	Street Cleansing	Operational	SERVICES	Services	6579	Emptying	0000105708	07/06/2017	10609.34	Revenue	ACL HIGHWAY SERVICES LTD
0				Discret Toronous		D - 4 1/D /					
Cultural and	0	Tanana and Davids	TDANIODODT	Direct Transport		Petrol/Derv/	0000405740	00/00/0047	500.50	D	DAGE ELIEL GADE
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000105719	22/06/2017	568.56	Revenue	PACE FUELCARE
Outtoned and	Dannation and		OLIDDLIEG AND			Leisure					
Cultural and	Recreation and		SUPPLIES AND	0	0500	Centre	0000405700	07/00/0047	400400	D	DI AOFO FOD DEODI E I FIGURE
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000105720	27/06/2017	106133	Revenue	PLACES FOR PEOPLE LEISURE
	Cornorato		SUPPLIES AND	Communication							
Control Convisoo	Corporate		SERVICES	Communication	0050	Coffwore	0000105721	27/06/2017	275 20	Dovonuo	STAR TECHNOLOGY
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software Recharge	0000105721	Z1/U0/ZU1/	3/5.28	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Mico Cupplios 9		Staffordshire					
Central Services	Corporate Management		SERVICES	Misc Supplies & Services Exp	6773	Moorlands	0000105721	27/06/2017	275.20	Revenue	STAR TECHNOLOGY
Central Services	iviariayerrierit	ICT Management	SERVICES	DELVICES EXP	0113	IVIOUITATIUS	0000103721	21/00/2017	313.20	Nevenue	STAIN TECHNOLOGY
	Corporate		SUPPLIES AND	Misc Supplies &		SM					STAFFORDSHIRE MOORLANDS
Central Services	Management		SERVICES	Services Exp	6750	Recharge	0000105727	27/06/2017	103000	Revenue	DISTRICT COUNCIL
Central Services	ivianayement	IVIISC GF	OLIVIUES	DELAICES EXP	0730	Incularye	0000103727	21/00/2017	103000	revenue	DISTRICT COUNCIL

		T		1				1	ı		1
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST		20/06/2017	2250	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000105733	20/06/2017	500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000105734	20/06/2017	550	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000105735	20/06/2017	800	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000105738	20/06/2017	880	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000105740	21/06/2017	1034.29	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account		SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000105741	21/06/2017	1398.48	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000105745	22/06/2017	1465.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000105750	21/06/2017	1630	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000105751	21/06/2017	1780	Revenue	NASH INDUSTRIAL SERVICES
HRA	Housing Revenue	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131	Subcontracto	0000105752	23/06/2017	904	Revenue	JPD SERVICES LTD
HRA	Housing Revenue	Council Housing Property Services Team		Repairs & Maint of Buildings	6173	Scaffolding	0000105755		870	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue	Council Housing Property Services Admin		Repairs & Maint of Buildings		Central Heating - Chargeable R	0000105764			Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000105765	20/06/2017	500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000105767	20/06/2017	1800	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000105768	20/06/2017	660	Revenue	K B PLASTERING AND GENERAL BUILDING SERV

		1				1				I	
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000105769	20/06/2017	500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000105770	20/06/2017	500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000105777	22/06/2017	1676.25	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000105778	22/06/2017	948	Revenue	EJG SITE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157		0000105784	28/06/2017	795.73	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessne ss Prevention	0000105786	28/06/2017	550	Revenue	Low Meadows Property Management Ltd
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000105787	28/06/2017	352	! Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks	0000105787	28/06/2017	792	! Revenue	DISCLOSURE & BARRING SERVICE
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105789	28/06/2017	1210489	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000105789	28/06/2017	13884	Revenue	DCLG
Central Services	Corporate Management		SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp	1080	Bank Charges	0000105795			Revenue	ALLPAY LTD
Central Services Cultural and	Corporate Management Recreation and	Corporate Management	SERVICES SUPPLIES AND	Misc Supplies & Services Exp Misc Supplies &	1080	Bank Charges Miscellaneou	0000105797	28/06/2017	1229.75	Revenue	ALLPAY LTD
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000105802	29/06/2017	855	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneou s Other	0000105802	29/06/2017	665	Revenue	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000105806	26/06/2017	540	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team		Agency Staff	0005	Agency Staff	0000105807	20/06/2017	584.6	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000105810	28/06/2017	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces		SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000105810	28/06/2017	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT

Cultural and		External Ground	SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces		SERVICES	Services	0714	Digging	0000105810	28/06/2017	200	Revenue	AGCONTRACTORS LT
Cultural and	Орен орассо		SUPPLIES AND	OCIVIOCO	07 14	Grave	0000100010	20/00/2017	200	revenue	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Digging	0000105810	28/06/2017	200	Revenue	AGCONTRACTORS LT
TROIDICG OCTVICCS	Орен орассо	Wantenance	OLITATOLO	OCIVIOCO	07 14	Digging	0000100010	20/00/2017	200	revenue	ACCONTINUOTORIC ET
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES		6131	r Major Voids		23/06/2017	1250	Revenue	JPD SERVICES LTD
TITO	Central Services to		SUPPLIES AND	or Buildings	0101	Bailiff/Distres	0000103011	23/00/2017	1230	revenue	OF D SERVICES ETD
Central Services	the Public		SERVICES	Services	0805		0000105818	28/06/2017	100 63	Revenue	BRISTOW & SUTOR LTD
OCHILAI OCIVIOCO	the r dolle	recevery	OLITATOLO	Grounds	0000	3 010	0000100010	20/00/2017	100.00	revenue	BRIGHOW & COTOR ETB
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186		0000105830	28/06/2017	504.5	Revenue	I С СООК
TROIDICG OCTVICCS	Орен орассо	Tarks	TALIMIOLO	Grounds	0100	Conscivatory	0000100000	20/00/2017	004.0	revenue	T C CCCIT
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES		6186		0000105830	28/06/2017	1250	Revenue	I C СООК
Trolated Col Vicco	орон орассо	Council Housing	TREIMIGEG	00010	0100	Conconvatory	0000100000	20/00/2017	1200	rtovonao	100001
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Condition					
HRA	Account		SERVICES	Services	6570	Survey	0000105836	28/06/2017	637 63	Revenue	CIVICA UK LTD
	7.0004.11		02.11.020	00.11000	33.3	Advances on	000010000	20,00,2011	007.100	110101100	0.110.1.01.12.12
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000105838	29/06/2017	220017	Revenue	DERBYSHIRE FIRE AUTHORITY
		2 00 1 1000рт	27.11 2.121.1 0.1.2	201110		Advances on	000010000	20,00,2011			22.3.6.m.2.m.2.m.2.m.
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000105838	29/06/2017	26964	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000105840	29/06/2017	547465	Revenue	AUTHORITY
			-			Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000105841	29/06/2017	3672237	Revenue	COUNCIL
			-			Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000105841	29/06/2017	242673	Revenue	COUNCIL
Cultural and			SUPPLIES AND			'					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000105867	26/06/2017	1059.67	Revenue	BRADWELLS ICE CREAM LTD
Cultural and			SUPPLIES AND	Ŭ							
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000105868	26/06/2017	1103.63	Revenue	EDEN FARM HULLEYS
Cultural and			SUPPLIES AND	_							
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000105868	26/06/2017	134.9	Revenue	EDEN FARM HULLEYS
Cultural and			SUPPLIES AND			Retail					OUTSTANDING MAP
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000105877	26/06/2017	847.31	Revenue	DISTRIBUTORS LTD
Cultural and			SUPPLIES AND			Purchase of					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Expenses	0861	Tickets	0000105884	26/06/2017	1107	Revenue	BUXTON TOWN TEAM CIC
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000105893	29/06/2017	28500	Capital	(CHESTERFIELD) LTD
Environmental and											·
Regulatory				Rental		Rental					
Services	Waste Collection	Waterswallows Depot	PREMISES	Payments	0309	Payments	0000105896	29/06/2017	6250	Revenue	M S & HM ECKERT
Environmental and Regulatory			EXPENDITURE	Expenditure Rental		Spend Rental					(CHESTERFIELD) LTD

		T			I		ı	ı	I	1	
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000105897	28/06/2017	5006	Revenue	PITNEY BOWES LTD
		Asset Management Plan		Other Capital		Structural					
N/A	N/A	Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000105901	30/06/2017	536.07	Capital	T.A.D ARCHITECTS
	Corporate	Glossop Town Hall		Repairs & Maint		Buildings- General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000105906	29/06/2017	72	Revenue	APEX SELF STORAGE LTD
	- International Control of the Contr	i i i i i i i i i i i i i i i i i i i		Jon Lamanings		Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000105906	29/06/2017	744	Revenue	APEX SELF STORAGE LTD
I	Composito		CLIDDLIEC AND	Communication		IT-IBS-Revs					
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6610	& Bens	0000105907	20/06/2017	1310	Revenue	CIVICA UK LTD
Certifal Services	Management	ICT Management	SLITVIOLS	5 & Computing	0019	Recharge	0000103907	29/00/2017	1313	revenue	CIVICA OR LID
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000105907	29/06/2017	1319	Revenue	CIVICA UK LTD
											W. D. D. A. O. T. D. L. D. D. D. D. D. D. D. D. D. D. D. D. D.
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto	0000105908	20/06/2017	500	Dovonuo	K B PLASTERING AND GENERAL BUILDING SERV
nra	Account	Volus	PREIVIISES	or buildings	0129	r Plastering	0000105906	20/06/2017	360	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	r Plastering	0000105909	20/06/2017	650	Revenue	GENERAL BUILDING SERV
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000105911	30/06/2017	800000	Revenue	SANTANDER
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account		PREMISES	of Buildings	6129		0000105912	20/06/2017	1890	Revenue	GENERAL BUILDING SERV
						<u> </u>					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	r Plastering	0000105913	20/06/2017	650	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES		6135	r PST	0000105914	20/06/2017	850	Revenue	GENERAL BUILDING SERV
		.,,									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000105915	20/06/2017	1850	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000105916	20/06/2017	850	Revenue	GENERAL BUILDING SERV
	, 10000111			c. Dananigo	0.00	1	5550100010	25.00,2011	300	5701100	CELLE OF BOILDING CELL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	r Plastering	0000105917	20/06/2017	1000	Revenue	GENERAL BUILDING SERV
	Haveing Dave	Council Housing	CLIDDLIEC AND	Causia Cumaiteres		Purchase					
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	0500	Equipment & Furniture	0000105920	26/06/2017	1920.25	Revenue	CLOW GROUP LTD
IIIVA	Account	ir roperty services ream	SERVICES	a materials	0000	runnure	00000100920	20/00/2017	1029.25	rkevenue	OLOW GROOF LID

						Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team		& Materials	0500	Furniture	0000105920	26/06/2017	56.82	Revenue	CLOW GROUP LTD
		,									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000105921	26/06/2017	2926.89	Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000105925	20/06/2017	1449	Revenue	EJG SITE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000105930	23/06/2017	510	Revenue	ENVIROVENT LIMITED
	Harris & Davis	O il II i	OLIDDI IEO AND	Miss Ossasliss O							
ПDΛ	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	6906	Dodon Fono	0000105031	22/06/2017	725	Dovonuo	ENVIROVENT LIMITED
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000105931	23/06/2017	730	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000105937	20/06/2017	813.05	Revenue	ENVIROVENT LIMITED
	7.0000	reporty major repaire	02.11.020	COLLIDOR EMP	-	1 1000111 0110		20,00,2011	0.0.00	110101140	2.111110121112
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000105939	19/06/2017	588.05	Revenue	ENVIROVENT LIMITED
				·							
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000105941	23/06/2017	1105.29	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806		0000105942			Revenue	ENVIROVENT LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005		0000105946	30/06/2017	52.32	Revenue	CIVICA UK LTD
			SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000105946	20/06/2017	1004 15	Revenue	CIVICA UK LTD
nousing Services	Housing Benefits	benefits Managements	SERVICES	Services Exp	0773	Recharge	0000105940	30/00/2017	1004.13	Revenue	CIVICA OR LID
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000105946	30/06/2017	1527 99	Revenue	CIVICA UK LTD
	J					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000105946	30/06/2017	1494.74	Revenue	CIVICA UK LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000105946	30/06/2017	470.81	Revenue	CIVICA UK LTD
			0.1001.155			Recharge					
Harrison C	Harrison D. C.	Daniella Ma	SUPPLIES AND	Misc Supplies &	0770	Staffordshire		00/00/0047	4 400 0	D	
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000105946	30/06/2017	1422.2	Revenue	CIVICA UK LTD
Environmental and	Environmental		SUPPLIES AND			Air Pollution					STAFFORDSHIPE COUNTY
Regulatory Services	Environmental Health	Regulatory Services	SERVICES	Services	0702	Analysis	0000105947	30/06/2017	1705	Revenue	STAFFORDSHIRE COUNTY COUNCIL
OCI VICES	ricalli	regulatory ocivides	GLIVIOLG	OCI VICES	0702	Allalysis	0000103947	30/00/2017	1700	1 Ve ve line	OOGNOIL
	1		1	1	1			1		1	
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							

	T		1			1	1	1		T	1
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000105987	30/06/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000105990	29/06/2017	835.29	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000105991	29/06/2017	1305	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000105992	30/06/2017	565.95	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000105993	30/06/2017	524.65	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND	Services	6365	Other Capital	0000105994	30/06/2017	753.55	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND	Services	6365	Other Capital	0000105996	30/06/2017	703	Revenue	MAGNET LTD
Cultural and Related Services	Recreation and Sport Corporate		PREMISES	Energy Costs	0319	Electricity	0000106009	15/06/2017		Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000106010	15/06/2017	564.99	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000106132	28/06/2017	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000106137	28/06/2017	1960	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000106139	28/06/2017	550	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000106142	28/06/2017	870	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000106147	28/06/2017	680	Revenue	GKF PLASTERING
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000106149			Capital	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106162	20/06/2017	1240	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000106162	20/06/2017	960	Revenue	SGM (BIBBY)

	1	1	1	1	1		ı	l	ı		
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000106162	20/06/2017	960	Revenue	SGM (BIBBY)
T COLUCTO COLVIDOO	Орон орассо	Transport Tarks	110 4101 0111	00010	0.01	O O HE GOT TIMO	0000100102	20/00/2017	000	rtovonao	COM (BIBBT)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000106162	20/06/2017	760	Revenue	SGM (BIBBY)
											,
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000106162	20/06/2017	230	Revenue	SGM (BIBBY)
		·									, ,
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000106162	20/06/2017	1240	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000106162	20/06/2017	1240	Revenue	SGM (BIBBY)
	1				1						
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000106162	20/06/2017	810	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000106162	20/06/2017	960	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000106162	20/06/2017	760	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000106162	20/06/2017	960	Revenue	SGM (BIBBY)
Cultural and		External Ground		Direct Transport						_	
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000106162	20/06/2017	190	Revenue	SGM (BIBBY)
	Corporate		DD=140=0							_	= 0111114 51 0
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000106163	14/06/2017	1868.26	Revenue	E ON UK PLC
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0547	Play	0000400054	00/00/0047	0.50	_	KENSINGTON ENGINEERING
Related Services	Sport	furniture	SERVICES SUPPLIES AND	& Materials	0517	Equipment	0000106251	30/06/2017	350	Revenue	LTD
Cultural and	Recreation and	Playground/ Outdoor		Equip Furniture	0547	Play	0000100051	20/06/2017	400	Davianus	KENSINGTON ENGINEERING
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000106251	30/06/2017	420	Revenue	LTD
	Housing Davies:	Council Housins	CLIDDLIEC AND	Drint/Ctat 9 Car	1	Dhotossis					VOLID DDINITING COLUTIONS
ПDΛ	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier	0000106272	24/06/2017	600	Dovonus	YOUR PRINTING SOLUTIONS
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000106273	24/00/2017	000	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	r PST	0000106279	30/06/2017	650	Revenue	LTD
1111/1	Account	r roperty services realif	FILIVIIOEO	or buildings	0133	1 - 31	0000100279	30/00/2017	000	revenue	LID
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000106321	26/06/2017	600.53	Revenue	MAGNET LTD
I II VA	Account	Toperty - Capital WOIKS	OLIVIOLO	OCI VICES	0303	Other Capital	0000100321	20/00/2017	000.53	1 CVCIIUE	INFORETED
1	Housing Revenue	Council Housing	SUPPLIES AND		1						
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000106322	28/06/2017	584 37	Revenue	MAGNET LTD
111.0.1	/ tocount	I Toporty - Capital Works	OLIVIOLO	OCI VICCO	0000	Other Capital	0000100022	20,00,2017	JUT.J1	1 CVCHUC	W/ CHELLID

Cultural and			SUPPLIES AND			Grave					
	Open Spaces	Parks	SERVICES	Services	0714	Digging	0000106323	30/06/2017	2187.5	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and						Hired &					
Regulatory			SUPPLIES AND			Contracted					
	Waste Collection	Waste Admin Account	SERVICES	Services	0710	Services	0000106324	30/06/2017	980	Revenue	BARRY WOOD PLANT HIRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000106325	28/06/2017	510	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000106326	28/06/2017	626.86	Revenue	ENVIROVENT LIMITED
		. , , , .									
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6129	r Plastering	0000106389	28/06/2017	680	Revenue	GKF PLASTERING
				J							
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106439	30/06/2017	284.82	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106439	30/06/2017	299.78	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team			0005		0000106440	28/06/2017	584.6	Revenue	KPJ RECRUITMENT
		Retaining Wall Alma	CAPITAL	Other Capital		Capital					MICHAEL DYSON ASSOCIATES
N/A	N/A	16/17	EXPENDITURE		7805	Spend	0000106453	30/06/2017	1350	Capital	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							MICHAEL DYSON ASSOCIATES
Central Services	Management	Misc Land & Property	SERVICES	Services Exp	2225	Projects	0000106455	30/06/2017	1375	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000106496	30/06/2017	1042.36	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					STANWAY & HALLOWS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000106526	30/06/2017	1499.95	Revenue	ELECTRICAL LTD
			0.155.150.415			CPT					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Diversionary				_	
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6822	Events	0000106959	26/06/2017	1500	Revenue	Fairfield Endowed School
			011001150 4415			CPT					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0004	Financial	000040000	00/00/004=	000	_	5 : 5 11 5 1 10 1 7
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6821	Inclusion	0000106960	26/06/2017	600	Revenue	Fairfield Endowed School
I Carlanna a			INCOME-			OFF ST CP-					
Highways and	Danking Camia	Can Darks	CUSTOMER	Casa & Charrie	0054	PAVILION GARDENS	0000107510	05/00/0047	707	Davianus	DI ACEC FOD DEODI E
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	ŏ∠54		0000107518	05/06/2017	/8/	Revenue	PLACES FOR PEOPLE
I Carlanda and			OLIDDILIEO AND	Carrier Count		Equipment					
Highways and	Daylina C	Can Darks	SUPPLIES AND	Equip Furniture	0504	Repair &	0000400450	00/00/0047	4040	Davis	METRIC CROLIE LTD
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	iviaintenance	0000109452	08/06/2017	1346	Revenue	METRIC GROUP LTD
LUCU DEAK DODO		1	T	DAYMENTO 0-	0=00 OB :::	DE IN 111111		T T	1		
HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	KE IN JULY 2	201/				

	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000106066	04/07/2017	525.37	Revenue	M S & HM ECKERT
	Corporate										
	Management		SUPPLIES AND	Communication		Software-					
Central Services		ICT Management	SERVICES	s & Computing	0827	Star	0000106069	04/07/2017	9500	Revenue	GOSS INTERACTIVE LTD
	Corporate			l		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire				_	0000 111757 4 0711 15 1 75
Central Services	14/ . 0 !! .!	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000106069	04/07/2017	9500	Revenue	GOSS INTERACTIVE LTD
Continuous antal and	Waste Collection					Payment					
Environmental and			OLIDDI IEO AND			Contra -					
Regulatory		Define Collection Client	SUPPLIES AND	Comicos	0707	Domestic Wast	000010000	04/07/2017	7000 50	Davianus	VEOLIA ECUIZITO
Services Environmental and	Waste Collection	Refuse Collection Client	SERVICES	Services	0797	vvasi	0000106096	04/07/2017	7208.59	Revenue	VEOLIA ES UK LTD
Regulatory	waste Collection		SUPPLIES AND			Variable					
Services		Refuse Collection Client		Services	6583	costs	0000106097	04/07/2017	804.40	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Trefuse Collection Cheff	SLIVIOLS	Services	0303	COSIS	0000100097	04/07/2017	094.43	revenue	VEOLIA ES OR ETD
Regulatory	Officer Oleansing	Transport - Street		Direct Transport		Petrol/Derv/					
Services		Cleaning	TRANSPORT	Costs	0401	Oil	0000106098	04/07/2017	2038 24	Revenue	VEOLIA ES UK LTD
COLVICOO	Open Spaces	Clouring	110 (10) 01(1	00010	0.01	0	0000100000	0 1/01/2011	2000.21	1110101100	VEGENCES ON ETB
Cultural and	opon opacco			Direct Transport		Petrol/Derv/					
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Oil	0000106098	04/07/2017	340.87	Revenue	VEOLIA ES UK LTD
	Open Spaces										
Cultural and				Direct Transport		Petrol/Derv/					
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Oil	0000106098	04/07/2017	112.32	Revenue	VEOLIA ES UK LTD
	Housing Revenue										
	Account	Council Housing		Direct Transport		Petrol/Derv/					
HRA		Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000106098	04/07/2017	146.21	Revenue	VEOLIA ES UK LTD
	Tourism					Hired &					
Cultural and		DO Marrows	SUPPLIES AND	0	0740	Contracted	0000400404	00/07/0047	4450		WILLOOM AID TECHNIQUES LTD
Related Services	0	PG Marquee	SERVICES	Services	0710	Services	0000106101	02/07/2017	1152	Revenue	WILSON AIR TECHNIQUES LTD
	Corporate		SUPPLIES AND	Communication		IT-Aligned					
Central Services	Management	ICT Management	SERVICES	s & Computing	6612	Assets	0000106130	04/07/2017	4270 no	Revenue	ALIGNED ASSETS LIMITED
Certifal Services	N/A	TOT Management	SLIVICES	EXPENDITURE		Assets	0000100130	04/07/2017	4279.08	Revenue	STANDARD LIFE LIQUIDITY
N/A	IN/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000106156	03/07/2017	3200000	Revenue	FUNDS
1 177 1	Corporate	Tomp invodincino	CAPITAL	DOMINO ILAN	7 50-7	vcotinento	3300100100	00,0112011	0200000	, i tovolido	1 31123
	Management		FINANCING	Interest		Interest					
Central Services		Misc GF	COSTS	Payments	1301	Payments	0000106157	03/07/2017	24794.52	Revenue	HAMPSHIRE COUNTY COUNCIL
	Housing Revenue			,		External					
	Account	Council Housing Rent	SUPPLIES AND			Legal					
HRA		Accounting	SERVICES	Services	0798	Services	0000106161	07/07/2017	1950	Revenue	HM Courts and Tribunals Service
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		PG -Operational Account	SERVICES	& Materials	0506	Materials	0000106175	04/07/2017	48.96	Revenue	BFS GROUP LTD T/A BIDFOOD

Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catarina & Bar	0560	Provisions	0000106175	04/07/2017	241.54	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	PG - Pavillon Cale	SUPPLIES AND	Catering & Bar	0360		0000106175	04/07/2017	241.54	Revenue	BF3 GROUP LTD T/A BIDFOOD
Related Services	Tourism	PG - Pavilion Café	SERVICES AND	Catarina 9 Day	0560	Catering Provisions	0000106175	04/07/0047	4550.00	Revenue	BFS GROUP LTD T/A BIDFOOD
	T	PG - Pavillon Cale	SUPPLIES AND	Catering & Bar	0560		0000106175	04/07/2017	1550.33	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	DC Davilian Café	SERVICES AND	Catarina 9 Day	0500	Tea and Coffee	0000106175	04/07/0047	20.40	Davianus	DEC CROUR LED TA RIDECOR
Related Services	<del>-</del> ·	PG - Pavilion Café		Catering & Bar	0563		0000106175	04/07/2017	32.19	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	DO 0 "	SUPPLIES AND	0 1 1 0 0	0504	Bar	0000400475	04/07/0047	1007.71	_	DEC ODOLIDITO TA DIDECCO
Related Services	<del>-</del> ·	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000106175	04/07/2017	1087.74	Revenue	BFS GROUP LTD T/A BIDFOOD
0 11 1	Tourism		OLIDDI IEO AND			Provisions-					
Cultural and		5000111	SUPPLIES AND	0 1 1 0 0	0.400	Lakeside	0000400475	04/07/0047	450.70	_	DEC ODOLIDITO TA DIDECCO
Related Services		PG Outside	SERVICES	Catering & Bar	6400	kiosk	0000106175	04/07/2017	152.79	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000106183	03/07/2017	749.6	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &						_	
Related Services		Management	SERVICES	Services Exp	1090	Advertising	0000106219	03/07/2017	500	Revenue	FOUR 9 DESIGN
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000106220	06/07/2017	634.2	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000106221	07/07/2017	868	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000106222	06/07/2017	770	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000106223	06/07/2017	938	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000106224	06/07/2017	994	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000106225	06/07/2017	622.96	Revenue	JOHNSTON PUBLISHING
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000106239	07/07/2017	1231.72	Revenue	ATS EUROMASTER LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Payment to					STAFFORDSHIRE COUNTY
Central Services	Management	Payroll Services	SERVICES	Services Exp	2546	SCC	0000106246	07/07/2017	500	Revenue	COUNCIL
	Corporate										
	Management		SUPPLIES AND	Communication		Communicati					
Central Services		ICT Management	SERVICES	s & Computing	0857	on	0000106257	04/07/2017	1801.37	Revenue	VODAFONE LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	J	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000106257	04/07/2017	1801.36	Revenue	VODAFONE LIMITED
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000106258	04/07/2017	5606	Capital	LTD
	Parking Services					Buildings-					
Highways and	3			Repairs & Maint		General					DERBYSHIRE COUNTY
Transport Services		Car Parks	PREMISES	of Buildings	0325	Repairs	0000106259	04/07/2017	6490	Revenue	COUNCIL
	Parking Services					Hired &	1300.00200		3.00		
Highways and		Buxton On Street Car	SUPPLIES AND		1	Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000106260	04/07/2017	470.86	Revenue	BHPSS LTD
Transport oct vices		i armig	02.1000	CC: \$1000	0.10	001 11000	0000100200	0 1/01/2011	770.00	1 to volido	5111 00 215

	Parking Services					Hired &					
Highways and	T diking oct vices		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000106260	04/07/2017	766.9	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Central Admin	SERVICES	Services	0710	Services	0000106260	04/07/2017	1489.83	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000106260	04/07/2017	1579.83	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					B. ( BOO ) TB
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000106260	04/07/2017	299.33	Revenue	BHPSS LTD
0	Tourism	Day Oandana	OLIDDI IEO AND			Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND	0	0740	Contracted	0000400000	04/07/0047	704.5	D	DUDGG LTD
Related Services	N/A	Management Asset Management Plan	SERVICES	Services	0710	Services	0000106260	04/07/2017	764.5	Revenue	BHPSS LTD SUMMERS-INMAN
	IN/A		CAPITAL	Other Capital		Capital					CONSTRUCTION & PROPERTY
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000106261	05/07/2017	2438.74	Capital	CO
Environmental and	Environmental	returbishinent	EXPENDITORE	Experiditure	7803	Speriu	0000100201	03/07/2017	2430.74	Сарііаі	00
Regulatory	Health		SUPPLIES AND								
Services	i icaitii	Clean and Green Team	SERVICES	Services	0806	Consultants	0000106267	07/07/2017	1000	Revenue	TAMESIDE MBC
00111000	Community	Oldan and Oldan Toam	OLITATION	00111000	0000	NB Comm	0000100201	0170172011	1000	rtorondo	17 WILDIDE WIDO
	Development		SUPPLIES AND	Misc Supplies &		Rights To					TOM FLEMING CREATIVE
Planning Services		Community Fund	SERVICES	Services Exp	2576	Challenge	0000106269	04/07/2017	5058	Revenue	CONSULTANCY
	Housing Revenue	,		,		Ŭ					
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000106272	04/07/2017	610	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000106274	04/07/2017	610	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto				_	
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000106275	04/07/2017	680	Revenue	GKF PLASTERING
	Housing Revenue	O a com all I I accasing a MC		Daniel O.M. 1.1		0					NACH INDUCTOR OFFICE
LIDA	Account	Council Housing Minor	DDEMICEC	Repairs & Maint		Subcontracto		00/07/0047	4400	Davianus	NASH INDUSTRIAL SERVICES
HRA	Corporato	Voids	PREMISES	of Buildings Indirect	6136	rs	0000106278	03/07/2017	4100	Revenue	LTD
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	employee	0050	Staff Training	0000106280	10/07/2017	1224 55	Revenue	OPUN AEM LTD
Octiliai Gei vices	Corporate	Corporate Training	LIVII LOTELO	cyhenses	0000	Recharge	0000100200	10/01/2017	1224.00	1 Coveriue	OI OIVALWEID
	Management	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000106280	10/07/2017	1224.55	Revenue	OPUN AEM LTD
2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Housing Revenue					Direct	222272220	2.0	50		
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000106293	03/07/2017	12.62	Revenue	M MARKOVITZ LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000106293	03/07/2017	1087.21	Revenue	M MARKOVITZ LTD

	Non Distributed			Indirect							
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000106309	06/07/2017	149750	Revenue	COUNCIL SUPN FUND
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000106317	10/07/2017	14229.91	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	_	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000106327	30/07/2017	807.05	Revenue	ENVIROVENT LIMITED
0 1 10 :	Corporate	0, 5, ,	DDEL HOEO		0040	F 10"	000040000	40/07/0047	000.00	_	DAGE EUEL GADE
Central Services	Management	Glossop Depot	PREMISES	Energy Costs	0318	Fuel Oil	0000106338	10/07/2017	626.32	Revenue	PACE FUELCARE
LIDA	Housing Revenue	O	SUPPLIES AND	0	0000	0	0000400040	44/07/0047	0505	D	ELIZABETH MATERO
HRA	Account	Council Housing Finance	SERVICES	Services	0806	Consultants	0000106340	11/07/2017	6525	Revenue	ELIZABETH WATERS
	Corporate Management		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000106341	10/07/2017	150.66	Revenue	SERVICES
Certifal Services	Corporate	ICT Management	SLIVICLS	3 & Computing	0021	II-Falls	0000100341	10/07/2017	133.00	revenue	SERVICES
	Management		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000106341	10/07/2017	479 2	Revenue	SERVICES
00111101	Corporate		02.111020	o as companing		Recharge	0000100011	10/0//2011			02.11.020
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000106341	10/07/2017	326.14	Revenue	SERVICES
	Corporate										
	Management		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000106342	11/07/2017	165	Revenue	SERVICES
	Corporate										
	Management		SUPPLIES AND	Communication						_	NORTHGATE PUBLIC
Central Services	_	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000106342	11/07/2017	480	Revenue	SERVICES
	Corporate		011001150 4110			Recharge					
Control Comisso	Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000100242	11/07/2017	220	Davianua	NORTHGATE PUBLIC SERVICES
Central Services	Corporate	ICT Management	SERVICES	Services Exp	6//3	Buildings-	0000106342	11/0//2017	320	Revenue	SERVICES
	Management			Repairs & Maint		General					NORTHGATE PUBLIC
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000106346	11/07/2017	3385 68	Revenue	SERVICES
Ochilai Ochvioco	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Терино	0000100040	11/0//2017	0000.00	rtovonac	GERVIOLO
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000106362	12/07/2017	867	Revenue	Tenant Rent Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &			0000.00002	12/01/2011			- Griding Florida
HRA	Account		SERVICES		6820	Cash Refund	0000106363	12/07/2017	825.98	Revenue	Tenant Rent Refund
Cultural and	Open Spaces		SUPPLIES AND	i i		Schedule of					THOMPSON TREE SERVICES
Related Services			SERVICES	Services	0709	Rates	0000106378	07/07/2017	1000	Revenue	(MIDLANDS) LTD
	Housing Revenue		SUPPLIES AND	Misc Supplies &							THOMPSON TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000106378	07/07/2017	0	Revenue	(MIDLANDS) LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					THOMPSON TREE SERVICES
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000106379	07/07/2017	987.5	Revenue	(MIDLANDS) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &				0=10=1001=	_	_	THOMPSON TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000106379	07/07/2017	0	Revenue	(MIDLANDS) LTD

	Corporate						l			1	
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management		SERVICES		0825	Support	0000106380	07/07/2017	27304 35	Revenue	SERVICES
Cultural and	Tourism	101 Managomone	CLITTICLO	o a companing	0020	Сарроге	0000100000	0170172011	27001.00	110101100	oe.woe
Related Services	Tourion	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000106381	12/07/2017	7377.37	Revenue	TOTAL GAS & POWER LTD
	Corporate										
	Management		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	3	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000106384	04/07/2017	3440	Revenue	SERVICES
	Corporate	<u> </u>		, ,		Mobile					
	Management		SUPPLIES AND	Communication		phones-					
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000106385	04/07/2017	825.92	Revenue	EE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Telephone System	SERVICES	Services Exp	6773	Moorlands	0000106385	04/07/2017	589.95	Revenue	EE LTD
	Housing Revenue					Mobile					
	Account		SUPPLIES AND	Communication		phones-					
HRA		Reallocation Cost Centre		s & Computing	0848	Rental	0000106385	04/07/2017	943.91	Revenue	EE LTD
	N/A		EXPENDITURE	TRANSFERS		Retention					
N/A		HRA Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Paid	0000106392	04/07/2017	3486	Capital	P CASEY & CO LTD
Cultural and	Open Spaces		SUPPLIES AND			Grave				_	P H HIGTON PLANT HIRE &
Related Services		SMDC - GM	SERVICES	Services	0714	Digging	0000106396	12/07/2017	200	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces		SUPPLIES AND		0744	Grave	000040000	40/07/0047	0.50	_	P H HIGTON PLANT HIRE &
Related Services	0		SERVICES SUPPLIES AND	Services	0714	Digging	0000106396	12/07/2017	350	Revenue	AGCONTRACTORS LT P H HIGTON PLANT HIRE &
Cultural and	Open Spaces		SERVICES	Comileon	0714	Grave	0000106396	40/07/0047	200	Revenue	AGCONTRACTORS LT
Related Services	Housing Revenue	Maintenance	SERVICES	Services	07 14	Digging	0000100396	12/07/2017	200	Revenue	AGCONTRACTORS LT
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000106398	10/07/2017	540	Revenue	DECORWRIGHT LIMITED
Cultural and	Open Spaces	l roperty dervices ream	TILIVIIOLO	or buildings	0133	1101	0000100330	10/07/2017	340	Revenue	DECORWINGTH ENVITED
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106405	10/07/2017	532 27	Revenue	KPJ RECRUITMENT
TCIALCA OCIVIOCO	Community		SUPPLIES AND	Misc Supplies &		Partnership	0000100400	10/0//2017	002.27	rtovonac	TO REGROTTMENT
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000106407	10/07/2017	950	Revenue	MALLARD CONSULTANCY LTD
i i i i i i i i i i i i i i i i i i i	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000106407	10/07/2017	950	Revenue	MALLARD CONSULTANCY LTD
- J	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000106410	04/07/2017	610	Revenue	JPD SERVICES LTD
	Central Services					Civil					
	to the Public		SUPPLIES AND	Misc Supplies &		Contingencie					
Central Services		Emergency Planning	SERVICES	Services Exp	1046	s	0000106414	12/07/2017	8.34	Revenue	Amazon
	Central Services					Civil					
	to the Public		SUPPLIES AND	Misc Supplies &		Contingencie					
Central Services		Emergency Planning	SERVICES	Services Exp	1046	S	0000106414	12/07/2017	16.95	Revenue	First Aid 4 Less
	Central Services				1	Recharge					
	to the Public		SUPPLIES AND	Misc Supplies &	1	Staffordshire				_	
Central Services		Emergency Planning	SERVICES	Services Exp	6773	Moorlands	0000106414	12/07/2017	114.25	Revenue	First Aid 4 Less
	Housing Benefits	5 6: 14				Other Travel				_	l
Housing Services		Benefits Managements	TRANSPORT	Car Allowances	0483	Allowances	0000106414	12/07/2017	110.4	Revenue	Virgin Trains

Planning Services   Development   Economic   Development   Economic   Development   Economic   Development   Economic   Development   Economic   Development   Economic   Development   Economic   Development   Economic	1	Economic		SUPPLIES AND	Misc Supplies &							
Economic Development Developme	Planning Convices				• •	1000	Advorticing	0000106414	12/07/2017	11 0	Povonuo	Mailchima
Development   Business Development   SERVICES   Services Exp   SERVICES   Services Exp   Corporate   Management   Central Admin   SERVICES   Services Exp   Office Equip	Flatifility Services		Business Development	SERVICES	Services Exp	1090		0000100414	12/07/2017	11.0	Revenue	Ivialicilitip
Planning Services  Corporate Management Central Services Corporate Management Central Admin Central Services Corporate Management Central Admin SERVICES Office Equip Office E				SLIDDI IES VVID	Mice Supplies &							
Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Central Admin SERVICES Services Exp Central Services  Central Services  Central Services  Central Services  Central Services  Central Services  Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Admin SERVICES Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Services S		Development				6772		0000106414	12/07/2017	11 70	Povonuo	Mailahima
Central Services   Central Admin   SERVICES   Central Admin   SERVICES   Services   Central Services   Central Admin   SERVICES   Services		Corporate	Business Development	SERVICES	Services Exp	0773	Moorianus	0000100414	12/07/2017	11.78	Revenue	Ivialicilitip
Central Services Corporate Management Central Admin SERVICES Office Equip Office Equip Office Equip Office Stationery Of		•		CLIDDLIEC AND	Drint/Stat & Con							
Central Services Services Serv		wanagement				0652	Stationary	0000106414	12/07/2017	104.75	Povonuo	Office stationery
Central Services   Central Admin   SuPPLIES AND   Print/Stat & Gen   Office Equip   Office Equ	Certifal Services	Corporate	Central Admin	OLIVIOLO	Office Equip	0032	Stationery	0000100414	12/07/2017	104.70	revenue	Office stationery
Central Services Corporate Management Central Services Corporate Management Central Services Corporate Management Central Services Corporate Management Central Services Corporate Management Central Services Corporate Management Central Services Corporate Management Central Services Corporate Management Central Services Corporate Management Central Services Corporate Management Central Services Management Central Services Central Services Central Services Central Services Services Exp Supplies & Services Exp Supplies & Services Exp Services Exp Supplies & Services Exp Misc Supplies & Services Exp Supplies & Services Exp Supplies & Services Exp Supplies & Services Exp Management Central Services Central Services Central Services Central Services Services Central Services Services Services Exp Supplies & Services		•		SLIDDI IES VVID	Drint/Stat & Con							
Central Services Services Central Services Central Services Central Services Central Services Central Services Central Services Services Central Services Central Services Centr		Wanagement				0652	Stationery	0000106414	12/07/2017	43 74	Revenue	IFK Rinding
Central Services Corporate Management Central Admin SERVICES Services Exp 6773 Moorlands 0000106414 12/07/2017 104.75 Revenue Office stationery  Corporate Management Central Admin SERVICES Services Exp Staffordshire Staffordshire Moorlands 0000106414 12/07/2017 17.75 Revenue Amazon  Central Services Corporate Management Central Admin SERVICES Services Exp Moorlands 0000106414 12/07/2017 17.75 Revenue Amazon  Central Services Services Exp Staffordshire Moorlands 0000106414 12/07/2017 17.75 Revenue Amazon  Recharge Staffordshire Staffordshire Staffordshire Moorlands 0000106414 12/07/2017 400 Revenue PP Jtechnician  Central Services Services Exp Staffordshire Moorlands 0000106414 12/07/2017 400 Revenue PP Jtechnician  Central Services Services Exp Services Exp Moorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Noorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Services Exp Moorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Services Exp Moorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Services Services Exp Moorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Services Services Services Services Services Moorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Services Services Services Moorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Services Services Services Moorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Services Services Services Moorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Services Services Services Moorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Noorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Noorlands Services Services Services Noorlands Noorlands 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services Noorlands Noorlands Noorlands Noorlands Noorlands Noorlands Noorlands Noorlands	Ochilai Ochvicca	Corporate	Central Admin	OLIVIOLO	Office Equip	0032		0000100414	12/07/2017	70.77	ricvenue	of it binding
Central Admin SERVICES Services Exp 6773 Moorlands 0000106414 12/07/2017 104.75 Revenue Office stationery  Corporate Management Central Admin SERVICES Services Exp Management Central Admin SERVICES Services Exp Management SUPPLIES AND SERVICES Services Exp Management Central Admin SERVICES Services Exp Moorlands Misc Supplies & Services Exp Moorlands Moorlands 0000106414 12/07/2017 17.75 Revenue Amazon  Central Services Central Admin SERVICES Services Exp Moorlands O000106414 12/07/2017 17.75 Revenue Amazon  Central Services Central Admin SERVICES Services Exp Moorlands O000106414 12/07/2017 400 Revenue PP Jtechnician  Central Services Services Exp Moorlands O000106414 12/07/2017 400 Revenue PP Jtechnician  Central Services Management Committee Services Services Exp Services Exp Moorlands O000106414 12/07/2017 7.05 Revenue Amazon  Central Services No Other Public Recovery Services Services Services Exp Services Office Services Services Services Services Services Services Office Services Office Services Office Services Office Services Services Office Services Exp Office Services Exp Office Services Exp Office Services Exp Office Services Exp Office Services Exp Office Services Exp Office Services Exp Office Services Exp Office Services Exp Office Services Exp Office Services Exp Office Services Exp Office Services Office				SLIPPLIES AND	Misc Sunnline &							
Central Services  Central Services  Central Admin  Central Services  NNDR/CTAX/Debtors  SERVICES  Services  Services  Complies & Staffordshire Moorlands  Misc Supplies & Staffordshire Moorlands  Misc Supplies & Staffordshire Moorlands  Misc Supplies & Staffordshire Moorlands  Ndisclanaeou  Services Exp 1050  Services Exp 1050  Services Exp 1050  Services Exp 1050  Services Exp 1050  South Capital Capital Capital Capital Expenditure  Capital Capital Capital Capital Capital Expenditure  Temp Investments  Council Housing Rent Account Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capit		Wanagement				6773		0000106414	12/07/2017	104 75	Revenue	Office stationery
Management Central Services   Central Admin   SERVICES   Services Exp   6773   Misc Supplies & Services Exp   6773   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Misc Supplies & Services   Moorlands   Misc Supplies & Services   Misc Supplies & Services   Misc Supplies & Services   M		Cornorate	Certa / terriir	OLIVIOLO	OCIVIOCO EXP	0110		0000100414	12/01/2017	104.70	revenue	Office stationery
Central Services Corporate Management Central Admin SERVICES Services Exp 6773 Moorlands 0000106414 12/07/2017 17.75 Revenue Amazon  Recharge Staffordshire Noorlands 0000106414 12/07/2017 400 Revenue PP Jtechnician  Representation and Central Services Management Central Services Management Central Services Monagement Central Services NDDR/CTAX/Debtors SERVICES SERVICES SERVICES Services Exp 1050 Services		•		SLIPPLIES AND	Misc Sunnline &							
Central Services  Central Services  Democratic Representation and Management  Central Services  Central Services  Democratic Representation and Management  Central Services  Central Services  Central Services  Central Services  NDR/CTAX/Debtors SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  Services Exp  1050  Services Exp  1050  Services Exp  1050  Softher  0000106414  12/07/2017  7.05 Revenue  Amazon  Amazon  Central Services  Central Services  to the Public  Recovery  SERVICES  SERVICES  Services  0694  Court costs  0000106416  12/07/2017  7.05 Revenue  Amazon  Recharge  Staffordshire  Moorlands  0000106414  12/07/2017  7.05 Revenue  Amazon  Recharge  Staffordshire  Moorlands  O000106414  12/07/2017  7.05 Revenue  Amazon  Central Services  To the Public  Recovery  SERVICES  SERVICES  SERVICES  Services  0694  Court costs  0000106416  12/07/2017  3420 Revenue  HM Courts and Tribunals Service  Capital  Spa  SERVICES  Services  NATIONWIDE BUILDING  NATIONWIDE BUILDING  NATIONWIDE BUILDING  NATIONWIDE BUILDING  SOCIETY  HOUSING Revenue  HM Courts and Tribunals Service  SOCIETY  HAT ON A SUPPLIES AND  SERVICES  SERVICES  Services  0798  Services  0798  Services  0000106423  O000106423  O0		Wanagement				6773		0000106414	12/07/2017	17 75	Revenue	Amazon
Central Services	Ochtrar Ochvioco	Corporate	Certiful 7 terriiri	OLITATION	OCIVIOCO EXP	0110		0000100414	12/01/2017	17.70	revenue	Amazon
Central Services Democratic Representation and Central Services Management Committee Services SEXPLICES Services Exp 1050 s Other 0000106414 12/07/2017 7.05 Revenue PP Jtechnician  Central Services Management Committee Services SEXPLICES Services Exp 1050 s Other 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services NNDR/CTAX/Debtors Recovery SEXPLICES Services Exp 1050 s Other 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services to the Public Recovery SEXPLICES Services 0694 Court costs 0000106416 12/07/2017 3420 Revenue HM Courts and Tribunals Service Capital Capital Spa EXPENDITURE Expenditure 7805 Spend 0000106419 04/07/2017 5606 Capital LTD  N/A Spa EXPENDITURE EXPENDITURE DURING YEAR 7004 Investments 0000106422 13/07/2017 1000000 Revenue SOCIETY  Housing Revenue Account Council Housing Rent Accounting Services Services 0798 Services 0000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service Expenditure PM Courts and Tribunals Service PM Council HM Courts and Tribunals Serv		•		SLIPPLIES AND	Misc Sunnline &		_					
Democratic Representation and Management Committee Services SERVICES Services Exp 1050 s Other 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services to the Public Recovery SERVICES Services Offset to the Public Recovery SERVICES Services Offset Off		Wanagement				6773		0000106414	12/07/2017	400	Revenue	PP Itechnician
Representation and Management Committee Services O694 Court costs O000106414 12/07/2017 7.05 Revenue Amazon  Central Services NNDR/CTAX/Debtors Recovery SERVICES Services O694 Court costs O000106416 12/07/2017 3420 Revenue HM Courts and Tribunals Service Capital Capital Spa Services Services O694 Court costs O000106416 12/07/2017 3420 Revenue HM Courts and Tribunals Service Capital Capital Spa Services O000106419 O4/07/2017 5606 Capital LTD NATIONWIDE BUILDING SURVEYING Investments O000106422 13/07/2017 1000000 Revenue SOCIETY  Housing Revenue Account Council Housing Rent Accounting Services O798 Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Novice Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM Courts and Tribunals Service Services O000106423 O6/07/2017 2721 Revenue HM C		Democratic	Certa / terriir	OLIVIOLO	OCIVIOCO EXP	0110	Moorianas	0000100414	12/01/2017	700	revenue	11 otecimician
Central Services Management Committee Services SERVICES Services Exp 1050 s Other 0000106414 12/07/2017 7.05 Revenue Amazon  Central Services to the Public Recovery SERVICES Services 0694 Court costs 0000106416 12/07/2017 3420 Revenue HM Courts and Tribunals Service Capital Capital Services N/A Spa EXPENDITURE Expenditure 7805 Spend 0000106419 04/07/2017 5606 Capital LTD  N/A Temp Investments EXPENDITURE DURING YEAR 7004 Investments 0000106422 13/07/2017 1000000 Revenue SOCIETY  HRA Counting Services Services 0798 Services 0000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service Court costs 0000106416 12/07/2017 3420 Revenue HM Courts and Tribunals Service Capital Capital Service Capital Service Capital Service Services 0000106419 04/07/2017 5606 Capital LTD NATIONWIDE BUILDING SOCIETY    NATIONWIDE BUILDING SOCIETY   Sevenue Amazon   Council Housing Revenue   HM Courts and Tribunals Service   External Legal   Legal				SLIPPLIES AND	Misc Sunnlies &		Miscellaneou					
Central Services to the Public Recovery SERVICES Services 0694 Court costs 0000106416 12/07/2017 3420 Revenue HM Courts and Tribunals Service Capital Services N/A Buxton Crescent and Spa EXPENDITURE Expenditure 7805 Spend 0000106419 04/07/2017 5606 Capital LTD N/A Temp Investments EXPENDITURE DURING YEAR 7004 Investments 0000106422 13/07/2017 1000000 Revenue SOCIETY  Housing Revenue Account Council Housing Rent Accounting Services 0798 Services 0000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service Council Service O000106419 04/07/2017 1000000 Revenue SOCIETY  Supplies AND Services 0798 Services 0000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service O000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service O000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service Environmental and Waste Collection						1050			12/07/2017	7.05	Revenue	Amazon
Central Services to the Public Recovery SERVICES Services 0694 Court costs 0000106416 12/07/2017 3420 Revenue HM Courts and Tribunals Service Capital Capital Span EXPENDITURE Expenditure 7805 Span EXPENDITURE EXPENDITURE DURING YEAR 7004 Investments 0000106419 04/07/2017 5606 Capital Legal Feature Processing Processin	Ochtrar Ochvioco				OCIVIOCO EXP	1000	3 0 11 101	0000100414	12/01/2017	7.00	revenue	Tillazon
N/A Buxton Crescent and Spa CAPITAL EXPENDITURE Expenditure 7805 Spend 0000106419 04/07/2017 5606 Capital LTD  N/A Temp Investments EXPENDITURE DURING YEAR 7004 Investments 0000106422 13/07/2017 1000000 Revenue SOCIETY  Housing Revenue Account Council Housing Rent Accounting SERVICES Services 0798 Services 0000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service	Central Services				Services	0694	Court costs	0000106416	12/07/2017	3420	Revenue	HM Courts and Tribunals Service
N/A Spa EXPENDITURE Expenditure 7805 Spend 0000106419 04/07/2017 5606 Capital LTD  N/A Temp Investments EXPENDITURE DURING YEAR 7004 Investments 0000106422 13/07/2017 1000000 Revenue SOCIETY  Housing Revenue Account Council Housing Rent Accounting Services 0798 Services 0000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service			,					0000100110		0.20	110101140	
N/A Temp Investments EXPENDITURE DURING YEAR 7004 Investments 0000106422 13/07/2017 1000000 Revenue SOCIETY  Housing Revenue Account Council Housing Rent Accounting SERVICES SERVICES O798 Services O000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service		14// (				7805		0000106419	04/07/2017	5606	Capital	
N/A Temp Investments EXPENDITURE DURING YEAR 7004 Investments 0000106422 13/07/2017 1000000 Revenue SOCIETY  Housing Revenue Account Council Housing Rent Accounting SERVICES Services 0798 Services 0000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service Finite Processing Council Housing Rent Accounting SERVICES Services 0798 Services 0000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service		N/A	- CPG	27.11.21.10.1.2			0,000.0	0000100110	0 0	0000	- Cupitai	
Housing Revenue Account Council Housing Rent Accounting Supplies AND Services 0798 Services 0000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service Environmental and Waste Collection	N/A		Temp Investments	EXPENDITURE	_	7004	Investments	0000106422	13/07/2017	1000000	Revenue	SOCIETY
Account Council Housing Rent Accounting Rent Accounting Rent Accounting Rent Environmental and Waste Collection Legal Services Review Revenue							1					
HRA Accounting SERVICES Services 0798 Services 0000106423 06/07/2017 2721 Revenue HM Courts and Tribunals Service Environmental and Waste Collection			Council Housing Rent	SUPPLIES AND								
Environmental and Waste Collection				SERVICES	Services	0798		0000106423	06/07/2017	2721	Revenue	HM Courts and Tribunals Service
	Environmental and	Waste Collection	<u> </u>									
INTEGUIATORY I I ISOPPLIES AND INVISC SUDDIES & I LEGUCATION & I I I I I I I I	Regulatory			SUPPLIES AND	Misc Supplies &		Education &					
Services Services Services Exp 1099 Promotion 0000106429 04/07/2017 5500 Revenue TABLEAU REPRODUCTION LTD	,		Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000106429	04/07/2017	5500	Revenue	TABLEAU REPRODUCTION LTD
Tourism Buildings-		Tourism	, ,		'		Buildings-					
Cultural and Repairs & Maint General General	Cultural and				Repairs & Maint							
Related Services   Pavilion Gardens   PREMISES   Of Buildings   0325   Repairs   0000106432   06/07/2017   746.75   Revenue   ECS CONSULTANTS LTD	Related Services		Pavilion Gardens	PREMISES				0000106432	06/07/2017	746.75	Revenue	ECS CONSULTANTS LTD
N/A		N/A			Ĭ		'					
Asset Management Plan CAPITAL Other Capital State of Capi			Asset Management Plan	CAPITAL	Other Capital							
N/A Glossop Leisure Centre EXPENDITURE Expenditure 7868 Roofing work 0000106435 03/07/2017 3195 Capital DAVID TROWLER ASSOCIATES	N/A				Expenditure	7868	Roofing work	0000106435	03/07/2017	3195	Capital	DAVID TROWLER ASSOCIATES
N/A INCOME- OFF ST CP-				INCOME-								
Asset Management Plan CUSTOMER SYLVAN			Asset Management Plan	CUSTOMER			SYLVAN					
N/A Car Parks & CLIENT RECPTS   Fees & Charges   8253   PARK   0000106436   03/07/2017   3349.5   Capital   DAVID TROWLER ASSOCIATES	N/A				Fees & Charges	8253	PARK	0000106436	03/07/2017	3349.5	Capital	DAVID TROWLER ASSOCIATES
N/A INCOME- OFF ST CP-				INCOME-	Ŭ.						<u> </u>	
Asset Management Plan CUSTOMER SYLVAN			Asset Management Plan	CUSTOMER			SYLVAN					
N/A Car Parks & CLIENT RECPTS   Fees & Charges   8253   PARK   0000106436   03/07/2017   825   Capital   DAVID TROWLER ASSOCIATES	N/A				Fees & Charges	8253	PARK	0000106436	03/07/2017	825	Capital	DAVID TROWLER ASSOCIATES

	Housing Revenue	Council Housing									
	Account	Property Invstmt &	SUPPLIES AND			Condition					
HRA		Maintenance	SERVICES	Services	6570	Survey	0000106438	07/07/2017	2350	Revenue	CIVICA UK LTD
Cultural and	Open Spaces					,					
Related Services	' '	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106442	10/07/2017	410.09	Revenue	BLUE ARROW
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106442	10/07/2017	372.97	Revenue	BLUE ARROW
Cultural and	Open Spaces										
Related Services		SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106443	06/07/2017	410.09	Revenue	BLUE ARROW
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106443	06/07/2017	372.97	Revenue	BLUE ARROW
	Housing Revenue										
	Account		SUPPLIES AND	Misc Supplies &		D . E	0000400445	05/07/0047	750	_	END (IDO) (ENT. LINUTED
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000106445	05/07/2017	759	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing Comm	CLIDDLIEC AND	Communication		Talambanaa					
HRA	Account	Council Housing Comm. Alarm Service - Shelt'd	SERVICES	Communication s & Computing	0051	Telephones	0000106447	12/07/2017	245.06	Revenue	TEL BUREAU LTD
пка	Housing Revenue	Alaim Service - Sheitu	SERVICES	s & Computing	0001	fixed chrgs	0000100447	13/07/2017	243.00	Revenue	TEL BUREAU LTD
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000106447	13/07/2017	124 14	Revenue	TEL BUREAU LTD
TIIVA	Housing Revenue	Alaim ocivice - oncita	OLIVIOLO	3 & Computing	0030	alaitii iiiics	0000100447	13/07/2017	127.17	rcvcnuc	TEL BONEAU ETB
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	, 10000	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000106447	13/07/2017	28.46	Revenue	TEL BUREAU LTD
	Housing Revenue			January Pres							
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000106447	13/07/2017	20.22	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account		SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000106447	13/07/2017	63.46	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA		Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000106447	13/07/2017	112.74	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication	0054	Telephones	0000400447	40/07/0047	05.44	_	TEL DUDEALLI TO
HRA	Harraina Darrana	Gamesly Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000106447	13/07/2017	35.41	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630	alarm lines	0000106447	12/07/2017	2244 00	Revenue	TEL BUREAU LTD
HIVA	Housing Revenue	Carecilik - Mobile	SLIVICES	s & Computing	0030	aiaiiii iiiieS	0000100447	13/01/2017	2344.00	Nevenue	TEL BOREAU LID
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000106448	05/07/2017	71 10	Revenue	ENVIROVENT LIMITED
	Housing Revenue		52.171020	CONTIOUS EMP		aaan rana	2300100740	00.0172017	7 1.10	5701100	
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs			6806	Radon Fans	0000106448	05/07/2017	537.81	Revenue	ENVIROVENT LIMITED

	Harris Darrage	Causail Hausina		1	I	1	I	1		I	T
	Housing Revenue	Council Housing	CLIDDLIEC AND			Dame Drasf					
HRA	Account	Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000106450	02/07/2017	725	Revenue	ENVIROVENT LIMITED
Environmental and	Community Safety	iviairiteriarice	SERVICES	Services	0460	Surveys	0000100450	03/07/2017	733	Revenue	ENVIROVENT LIMITED
Regulatory	Community Salety		SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000106452	03/07/2017	5578 44	Revenue	BHPSS LTD
Environmental and	Community Safety	Ologed Olledit 1 V	OLIVIOLO	OCI VICC3	0001	Recharge	0000100432	03/07/2017	3370.44	revenue	BITTOGETE
Regulatory	Community Salety		SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000106452	03/07/2017	5578 44	Revenue	BHPSS LTD
00111000	Corporate	Ciocca Circuit i v	CEITTICEC	COLVICCO EXP	0.70	Phones-	0000100102	00/01/2011	0070.11	rtovonao	5111 66 215
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	a.iagoiiioiit	Telephone System	SERVICES		6600	Hall	0000106456	10/07/2017	662.36	Revenue	DAISY COMMUNICATIONS LTD
	Corporate			January Pres		Phones-					
	Management		SUPPLIES AND	Communication		Glossop					
Central Services	· ·	Telephone System	SERVICES	s & Computing	6602	Depot	0000106456	10/07/2017	405.97	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Phones-					
Central Services		Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000106456	10/07/2017	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000106460	13/07/2017	429.53	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000106460	13/07/2017	175.94	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and		Pav Gardens -	SUPPLIES AND	Communication				10/0-/00/			
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000106460	13/07/2017	4.29	Revenue	UK MAIL LIMITED
0	Tourism		OLIDDILIEO AND	0							
Cultural and		DO TIO/D-4-11	SUPPLIES AND	Communication	0050	D4	0000400400	40/07/0047	4.50	D	LUZ MANI LIMITED
Related Services	Camanata	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000106460	13/07/2017	4.59	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000106465	12/07/2017	512.66	Revenue	UK MAIL LIMITED
Cerillai Services	Corporate	Central Aumin	SERVICES	s & Computing	0630	Recharge	0000100405	13/07/2017	312.00	Revenue	OK MAIL LIMITED
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Wanagement	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000106465	13/07/2017	150.6	Revenue	UK MAIL LIMITED
Ochiral Ochvioco	Tourism	OCHILAI / IAIIIII	CLITTICLO	OCIVIOCO EXP	0110	Moonanas	0000100400	10/07/2017	100.0	revenue	OK WING ENVITED
Cultural and	Tourion	Pay Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES		0850	Postages	0000106465	13/07/2017	4.87	Revenue	UK MAIL LIMITED
	Tourism	J		ļ		3 3					
Cultural and	-		SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000106465	13/07/2017	0.29	Revenue	UK MAIL LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000106465	13/07/2017	0.29	Revenue	UK MAIL LIMITED
_	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000106467	13/07/2017	372.61	Revenue	UK MAIL LIMITED

	Corporate				l	Recharge	1				
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	iviariagement	Central Admin	SERVICES		6773	Moorlands	0000106467	13/07/2017	170 11	Revenue	UK MAIL LIMITED
Certifal Services	Tarreiana	Central Admin	SERVICES	Services Exp	0773	MOOHAHUS	0000100407	13/07/2017	170.11	Revenue	OK MAIL LIMITED
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Communication							
					0050	Daatamaa	0000106467	40/07/0047	2.02	Davisania	LUZMAN LIMITED
Related Services	<del>-</del> ·	Management	SERVICES	s & Computing	0850	Postages	0000106467	13/07/2017	2.92	Revenue	UK MAIL LIMITED
0 11 1	Tourism		OLIDBLIEG AND								
Cultural and		DO T. O / D / "	SUPPLIES AND	Communication	0050	ь .	0000400407	40/07/0047	4 40		LUZAAAU LUAUTED
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000106467	13/07/2017	1.46	Revenue	UK MAIL LIMITED
	Housing Revenue		OLIDBLIEG AND								
	Account	Council Housing	SUPPLIES AND	Communication						_	
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000106467	13/07/2017	0.87	Revenue	UK MAIL LIMITED
Cultural and	Tourism										
Related Services		PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000106471	13/07/2017	730.22	Revenue	PACE FUELCARE
Environmental and	Cemetery										
Regulatory	Services		SUPPLIES AND			Pauper					ARTHUR WORSLEY FUNERAL
Services		Cemetries	SERVICES	Services	0713	Burial	0000106472	13/07/2017	700	Revenue	SERVICES LTD
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000106485	12/07/2017	2271.95	Revenue	WATER PLUS
Cultural and	Open Spaces					Water					
Related Services		Parks	PREMISES	Water Services	0315	Charges	0000106487	12/07/2017	809.01	Revenue	WATER PLUS
	Housing Benefits					Ŭ					
	· ·		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000106498	13/07/2017	4879.6	Revenue	CIVICA UK LTD
J	Corporate		SUPPLIES AND	Misc Supplies &							ALLIANCE CONTRACTING
Central Services	Management	Misc Land & Property	SERVICES	Services Exp	2225	Projects	0000106499	07/07/2017	7120.28	Revenue	SOLUTIONS LTD
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne					DERBYSHIRE DISTRICTS
Housing Services			SERVICES	Services Exp	1066	ss Support	0000106500	13/07/2017	6250	Revenue	CITIZENS ADVICE
	Housing Revenue	i i i i i i i i i i i i i i i i i i i				Direct		70.01.2011			
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, tooodiit	Property Services Team		& Materials	6364	PST	0000106506	10/07/2017	694 17	Revenue	M MARKOVITZ LTD
11101	Housing Revenue	Troporty Corvices realing	CERTICES	a materiale	0001	1 01	0000100000	10/0//2017	00 1.17	rtovondo	W W W W W W W W W W W W W W W W W W W
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000106514	07/07/2017	1450 38	Revenue	COUNTY DRAINS LTD
TIIVA	Housing Revenue	Troperty dervices realit	I INLIMIOLO	or buildings	0133	1101	0000100314	0770772017	1400.00	revenue	COUNTY BIVAING ETB
	Account	Council Housing		Repairs & Maint		Subcontracto					STANWAY & HALLOWS
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	r PST	0000106524	10/07/2017	1005.6	Revenue	ELECTRICAL LTD
1111/7	Housing Revenue	roperty dervices realli	I INLIVIIOEO	or buildings	0100	1 1 31	0000100024	10/01/2017	1900.0	revenue	LLLO INIOAL LID
	-	Council Housing		Repairs & Maint		Subcontracto					STANWAY & HALLOWS
HRA	Account	Property Services Team	DDEMICEC		6125	r PST		10/07/2017	2024.0	Dovonus	
TIKA	Hausing Dave	rioperty services ream	L KEINIIOEO	of Buildings	6135	Direct	0000106527	10/07/2017	∠0∠4.9	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	CLIDDLIEC AND	Causia Cumaiteres							E CONIMAY AND CONC
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000400500	07/07/0047	054.00		E CONWAY AND SONS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000106528	07/07/2017	954.22	Revenue	(TIMBER SALES) LTD
	Housing Revenue		OLIDDI IES AND			E:					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &	1			<u> </u> _	
HRA		Property - Major Repairs		& Materials	0530	Fittings	0000106530	13/07/2017	7335	Revenue	ELITE WINDOWS & JOINERY
	N/A		CAPITAL	Other Capital		Capital					
N/A		Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000106536	13/07/2017	3000.14	Capital	NSJ CONTRACTORS

	N/A		CAPITAL	Other Capital	I	Capital				1	
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000106536	13/07/2017	3796.62	Capital	NSJ CONTRACTORS
	Corporate	Chief treme terre	2/11/2/11/0/12			550.14	000010000	10/0//2011	0.00.02	o upitu.	
	Management		SUPPLIES AND	Communication							COMPUTERSHARE VOUCHER
Central Services			SERVICES	s & Computing	0858	Software	0000106538	14/07/2017	3242.25	Revenue	SERVICES
Cultural and	Open Spaces		SUPPLIES AND	, , <u>,</u>							
Related Services		SMDC - GM	SERVICES	Services	0711	Skip Hire	0000106545	07/07/2017	525.6	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND			·					
Related Services		Maintenance	SERVICES	Services	0711	Skip Hire	0000106545	07/07/2017	210	Revenue	BROWN RECYCLING LTD
	Recreation and					Derbyshire					
Cultural and	Sport		SUPPLIES AND	Grants &		Sports					DERBYSHIRE COUNTY
Related Services		Leisure & Games	SERVICES	Subscriptions	6717	Forum	0000106548	10/07/2017	13603	Revenue	COUNCIL
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA		Voids	PREMISES	of Buildings	6136	rs	0000106549	07/07/2017	820	Revenue	BROAD OAK PROPERTIES LTD
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000106551	14/07/2017	1288.05	Revenue	CIVICA UK LTD
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000106551	14/07/2017	1372.68	Revenue	CIVICA UK LTD
	Housing Benefits		011001150 4110			Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire				_	0.0000000000000000000000000000000000000
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000106551	14/07/2017	1104.38	Revenue	CIVICA UK LTD
	Housing Benefits		OLIDDLIEG AND	Mine Our alies o		Recharge					
Ulassalia a Oamida aa			SUPPLIES AND	Misc Supplies &		Staffordshire		44/07/0047	500.00	D	ON IIOA LIIK LED
Housing Services	Harrison Danastta	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000106551	14/07/2017	588.69	Revenue	CIVICA UK LTD
	Housing Benefits		SUPPLIES AND	Mica Cumplica 9		Recharge Staffordshire					
Housing Services			SERVICES	Misc Supplies & Services Exp	6773	Moorlands	0000106551	14/07/2017	1265.04	Revenue	CIVICA UK LTD
Cultural and	Open Spaces	benefits Managements	SERVICES	Services Exp	0113	IVIOOHanus	0000100551	14/07/2017	1303.94	Revenue	CIVICA OR LTD
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106552	14/07/2017	1601 46	Revenue	BLUE ARROW
Trelated Services	Housing Revenue	SIVIDC - GIVI	LIVIFLOTELS	Agency Stail	0003	Agency Stair	0000100332	14/07/2017	1001.40	Revenue	BEOL ANNOW
	Account	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106552	14/07/2017	372 97	Revenue	BLUE ARROW
Cultural and	Tourism		SUPPLIES AND	rigorioy otan	0000	Bar	0000100002	11/01/2011	012.01	110101100	BEGE 7 ii ii i o ii
Related Services	Tourion		SERVICES	Catering & Bar	0561	Provisions	0000106557	10/07/2017	568.72	Revenue	Marstons PLC
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services			SERVICES	Catering & Bar	0561	Provisions	0000106558	10/07/2017	3414.66	Revenue	Marstons PLC
	Tourism			Clothing							
Cultural and			SUPPLIES AND	Uniform &							
Related Services		PG - Pavilion Café	SERVICES	Laundry	0610	Laundry	0000106572	10/07/2017	532.05	Revenue	Bright Laundry and Dry Cleaning
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000106582	10/07/2017	1013.97	Revenue	ALLSORTED
Cultural and	Tourism		SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services			SERVICES		0561	Provisions	0000106586	10/07/2017	595.46	Revenue	COMPANY
	N/A	Asset Management Plan		Other Capital		Capital					
N/A		Hadfield Hall	EXPENDITURE	Expenditure	7805	Spend	0000106587	17/07/2017	5293.4	Capital	NSJ CONTRACTORS

Cultural and	Tourism		SUPPLIES AND							
Related Services	Tourisin		SERVICES	Catering & Bar	0562	Icecream	0000106589	10/07/2017	1615.4 Revenue	BRADWELLS ICE CREAM LTD
Cultural and	Tourism		SUPPLIES AND	Catching & Dai	0002	locorcam	0000100000	10/07/2017	1010.4 Revenue	BIT IBWEELO IOE ONE III ETB
Related Services	Tourism		SERVICES	Catering & Bar	0562	Icecream	0000106592	10/07/2017	525.57 Revenue	EDEN FARM HULLEYS
100000	Tourism		02.11.020	outering a bui	0002	Provisions-		10.01.2011	020:07 1 10 10:100	
Cultural and			SUPPLIES AND			Lakeside				
Related Services			SERVICES	Catering & Bar	6400	kiosk	0000106592	10/07/2017	376.92 Revenue	EDEN FARM HULLEYS
	N/A	Central Heating One-offs		Other Capital		Capital		70.01.201.	0.000	
N/A			EXPENDITURE	Expenditure	7805	Spend	0000106598	14/07/2017	1646.12 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital			,	
N/A		17/18	EXPENDITURE	Expenditure .	7805	Spend	0000106599	14/07/2017	1646.12 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000106600	14/07/2017	1646.12 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A			EXPENDITURE	Expenditure	7805	Spend	0000106601	14/07/2017	1475.3 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				
N/A			EXPENDITURE	Expenditure	7805	Spend	0000106602	14/07/2017	1475.3 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				
N/A			EXPENDITURE	Expenditure	7805	Spend	0000106603	14/07/2017	1646.12 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				
N/A			EXPENDITURE	Expenditure	7805	Spend	0000106604	14/07/2017	3037.64 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital				
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000106605	14/07/2017	1475.3 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital	7005	Capital	000040000	4.4/07/0047	2004 70 0 11 1	LIDEDTY OAG ODGUD
N/A			EXPENDITURE	Expenditure	7805	Spend	0000106606	14/07/2017	2924.72 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital	7005	Capital	0000400007	4.4/07/0047	4.475.00 11.1	LIDEDTY OAG ODGUD
N/A	NI/A	17/18 Central Heating One-offs	EXPENDITURE	Expenditure	7805	Spend	0000106607	14/07/2017	1475.3 Capital	LIBERTY GAS GROUP
NI/A	N/A		EXPENDITURE	Other Capital	7005	Capital	0000106608	44/07/0047	1040 10 Canital	LIDEDTY CAS CROUD
N/A	NI/A	Central Heating One-offs		Expenditure	7805	Spend	000010608	14/07/2017	1646.12 Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000106609	14/07/2017	1475.3 Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7605	Capital	0000100009	14/07/2017	1475.5 Capital	LIBERTT GAS GROUP
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000106610	14/07/2017	1475.3 Capital	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7003	Capital	0000100010	14/07/2017	1473.3 Capital	LIBERTT GAS GROOF
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000106611	14/07/2017	3494.39 Capital	LIBERTY GAS GROUP
14// (	N/A	Central Heating One-offs		Other Capital	7000	Capital	0000100011	14/0//2017	0404.00 Oapitai	EIBERTT GROOT
N/A	1477		EXPENDITURE	Expenditure	7805	Spend	0000106612	14/07/2017	1475.3 Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital	. 555	Capital			· · · · · · · · · · · · · · · · · · ·	
N/A			EXPENDITURE	Expenditure	7805	Spend	0000106613	14/07/2017	3095.54 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000106614	14/07/2017	1646.12 Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital			<u>'</u>	
N/A	N/A	17/18	EXPENDITURE	Expenditure .	7805	Spend	0000106615	14/07/2017	1475.3 Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000106616	14/07/2017	1646.12 Capital	LIBERTY GAS GROUP
Cultural and			SUPPLIES AND			Catering				STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000106642	10/07/2017	858.12 Revenue	BUTCHERY (RH&M BUNTING T

	Central Services to		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	Payment	0000106643	10/07/2017	9284.7	Revenue	COUNCIL
		Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000106646	12/07/2017	580	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000106652	12/07/2017	1170	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing	DDE: #050	Repairs & Maint		Subcontracto		10/0=/00/			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000106653	12/07/2017	980	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	r PST	0000106657	14/07/2017	040	Revenue	LTD
IIKA	Account	Property Services ream	FREINISES	or Buildings	0133	11731	0000100037	14/07/2017	940	Revenue	LID
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000106658	12/07/2017	2908.79	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000106659	13/07/2017	1259.5	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units	1				
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000106660	13/07/2017	4053.75	Revenue	NORTHERN GLASS WORKS
	Harrison Davison	O a companii I I la comina m	OLIDDI IEO AND	Miss Ossasliss O							
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND	Misc Supplies &	6806	Radon Fans	0000106669	14/07/2017	725	Revenue	ENVIROVENT LIMITED
ПКА	Account	Froperty - Major Repairs	SERVICES	Services Exp	0000	Raudii Falis	0000100009	14/07/2017	733	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000106670	14/07/2017	700	Revenue	LTD
Cultural and	Recreation and	r repairing contracts a commit	SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000106671	06/07/2017	760	Revenue	PARKWOOD LEISURE
						SA-					
						Functional					
	Corporate		SUPPLIES AND	Misc Supplies &		Transformati					
Central Services	Management	Misc GF	SERVICES	Services Exp	3076		0000106672	13/07/2017	4125	Revenue	FMG CONSULTING LTD
						Recharge					
0	Corporate	N. 05	SUPPLIES AND	Misc Supplies &		Staffordshire	0000400070	40/07/0047	4405		ENAC CONCUITING LED
Central Services	Management	Misc GF	SERVICES SUPPLIES AND	Services Exp	6773	Moorlands	0000106672	13/07/2017	4125	Revenue	FMG CONSULTING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000106672	18/07/2017	1266.6	Revenue	Tenant Rent Refund
I II VA	Economic	Account	SUPPLIES AND	Misc Supplies &		Casii Kelulia	0000100073	10/01/2017	1300.0	revenue	renant Kent Kelulu
Planning Services	Development	Business Development	SERVICES	Services Exp	1090	Advertising	0000106674	14/07/2017	505	Revenue	EVOLUTED NEW MEDIA LTD
i idiffiling octvices	Economic	Duomicoo Developinient	SUPPLIES AND	Misc Supplies &	1000	Advertising	0000100074	1-70112011	393	revenue	EVOLUTED NEW WILDIA LTD
Planning Services	Development	Business Development	SERVICES	Services Exp	1090	Advertising	0000106675	14/07/2017	400	Revenue	EVOLUTED NEW MEDIA LTD
	Economic	- 5	SUPPLIES AND	Misc Supplies &	T				.50		
Planning Services		Business Development	SERVICES	Services Exp	1090	Advertising	0000106675	14/07/2017	100	Revenue	EVOLUTED NEW MEDIA LTD

					1		1				
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000106678	14/07/2017	947.66	Revenue	DULUX DECORATOR CENTRE
			CARITAL								
NI/A	NI/A	Asset Management Plan		Other Capital	7000	Deefing work	0000106600	44/07/2047	2440	Canital	DAVID TROWNED ACCOCIATES
N/A	N/A	Glossop Leisure Centre	EXPENDITURE	Expenditure	7868	Rooling work	0000106680	11/07/2017	2110	Capital	DAVID TROWLER ASSOCIATES
		Asset Management Plan	CAPITAI	Other Capital		Structural					
N/A	N/A	Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000106681	12/07/2017	2600	Capital	POPE CONSULTING LTD
		·	SUPPLIES AND	Equip Furniture		Equipment					NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	SERVICES	& Materials	0502	Lease	0000106686	17/07/2017	1082.86	Revenue	FINANCE LTD
						Recharge					
NI/A	NI/A	Lagring Halding Assessed	SUPPLIES AND	Misc Supplies &		Staffordshire	0000106606	47/07/2047	4000.00	Davianus	NATIONWIDE CAPITAL
N/A	N/A Development	Leasing Holding Account	SUPPLIES AND	Services Exp	6773	Moorlands Professional	0000106686	17/07/2017	1082.86	Revenue	FINANCE LTD
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000106687	18/07/2017	2000	Revenue	KEPPIE MASSIE
riaming octvices	Control	Development Control	CERTICEO	INCOME	0000	1 000	0000100007	10/01/2017	2000	rtovonac	NOTTINGHAM COMMUNITY
N/A	N/A	Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000106688	17/07/2017	29758.35	Revenue	HOUSING ASSOCIATION
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000106690	17/07/2017	6240	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan	CADITAL	Other Canital		Camital					
N/A	N/A	Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000106690	17/07/2017	1868.75	Capital	BENCH ARCHITECTS LTD
IN/A	IN/A	returbistiment	EXPENDITORE	Experiditure	7000	Telephones -	0000100090	17/07/2017	1000.73	Сарнаі	BENCH ARCHITECTS LTD
	Corporate		SUPPLIES AND	Communication		Call Centre					AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0868	Lines	0000106692	18/07/2017	545.17	Revenue	LTD
		Ğ				Leisure					
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000106696	19/07/2017	107618.3	Revenue	PLACES FOR PEOPLE LEISURE
			OLIDDI IEO AND			Leisure					
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Centre Contract	0000106698	10/07/2017	107610 2	Revenue	PLACES FOR PEOPLE LEISURE
Related Services	Sport	Leisure Contract	SERVICES	Services	0300	Contract	0000100096	19/07/2017	107010.3	Revenue	FLACES FOR FEOFLE LEISURE
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000106703	13/07/2017	800	Revenue	SCAFFOLDING GROUP LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000106706	13/07/2017	1652.9	Revenue	ELECTRICAL LTD
	Hausing Dave	Council Housing		Deneiro 9 Maint		Cub control -t-					CTANIMAY & HALLOMC
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000106707	13/07/2017	002 85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
1111/7	Account	i roperty dervices realif	I INLIVIIOEO	or buildings	0100	I F O I	0000100707	13/01/2017	902.00	revenue	LLLO INIOAL LID
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000106710	17/07/2017	1040	Revenue	LTD
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000106725	19/07/2017	720	Revenue	BLITZ IT CLEANING SERVICES

Cultural and			SUPPLIES AND			Rechargeabl					GK WILSON GARDEN
Related Services	Open Spaces	Parks	SERVICES	Services	0730	e works	0000106726	19/07/2017	2095	Revenue	SERVICES UK LTD
1 1010100	орол орассо	i ao	02.11.020	00111000	0.00	Poolable	0000100120	10/01/2011		1.0701.00	02.11.020 01.12.0
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR		Receipts	0000106732	19/07/2017	97528.72	Revenue	DCLG
						Glossop					
	Community		SUPPLIES AND	Grants &		Volunteer .					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6707	Bureaux	0000106733	12/07/2017	5000	Revenue	Volunteer Centre Glossop
- C	Community		SUPPLIES AND	Grants &		Volunteer					VOLUNTARY & COMMUNITY
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6706	Bureaux	0000106734	12/07/2017	5000	Revenue	SERV PEAKS & DALES
	Community		SUPPLIES AND	Grants &		Buxton					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6700	Festival	0000106735	12/07/2017	15000	Revenue	Buxton Arts Festival
		-				Buxton					
	Community		SUPPLIES AND	Grants &		Festival					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6710	Fringe	0000106736	12/07/2017	500	Revenue	BUXTON FRINGE FESTIVAL
	Community		SUPPLIES AND	Grants &							BUXTON & HIGH PEAK
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6709	Samaritans	0000106737	12/07/2017	2500	Revenue	SAMARITANS
						Glossopdale					
	Community		SUPPLIES AND	Grants &		Furniture					GLOSSOPDALE FURNITURE
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6704	Project	0000106738	12/07/2017	1000	Revenue	PROJECT
						Glossop					
	Community		SUPPLIES AND	Grants &		Heritage					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6711	Centre	0000106739	12/07/2017	4000	Revenue	GLOSSOP HERITAGE TRUST
						High Peak					
	Community		SUPPLIES AND	Grants &		Community					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6705	Arts	0000106740	12/07/2017	1000	Revenue	HIGH PEAK COMMUNITY ARTS
						l					
	Community		SUPPLIES AND	Grants &		High Peak				_	HIGH PEAK THEATRE TRUST
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6702	Theatre Trust	0000106741	12/07/2017	49020	Revenue	LTD
	Community		SUPPLIES AND	Grants &		Jericho			4000		15510110 0455 550 1505
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6703	Project	0000106742	12/07/2017	1000	Revenue	JERICHO CAFE PROJECT
			OLIDBLIEG AND			New Mills					NEW MULO & DIOTRIOT
Diameter Orași	Community	0	SUPPLIES AND	Grants &	0700	Volunteer	0000400740	40/07/0047	0500	D	NEW MILLS & DISTRICT
Planning Services	Development	Community Fund	SERVICES	Subscriptions EXPENDITURE	6708	Bureaux	0000106743	12/07/2017	2500	Revenue	VOLUNTEER CENTRE
NI/A	NI/A	Taman las castanants	EVDENDITUDE	_		la contra o mata	0000406744	10/07/2017	2000000	Davianus	EEDEDATED INVESTORS (LIK)
N/A	N/A	Temp Investments Business Rates	EXPENDITURE	DURING YEAR EXPENDITURE		Investments	0000106744	19/07/2017	2000000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000106745	19/07/2017	601490 4	Revenue	DERBY CITY COUNCIL
Cultural and	IW/A	NEIGHUUH LAHII	SUPPLIES AND	DUNING TEAR	7010	Catering	0000100745	19/01/2017	091409.1	rveriue	STANEDGE GRANGE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000106756	17/07/2017	1072 62	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	i Juliani	1 3 - 1 aviiioli Gale	SUPPLIES AND	Catching & Dal	0000	Catering	0000100730	1110112011	1012.02	1 CVCHUC	DOTOTILITY (TATION DOTATING I
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000106782	17/07/2017	1546	Revenue	FOR GOODNESS CAKE
Cultural and	. Julioili	1 3 1 aviiioti Gaic	SUPPLIES AND	Catching & Dal		Bar	0000100702	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10-10	1 AC V CHUC	MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000106790	17/07/2017	1300 53	Revenue	COMPANY
Cultural and	. Julioili	1.5 001100	SUPPLIES AND	Catching & Dal		. 1041310113	5555155750	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1000.00	1 AC V CHUC	55mi / 1111
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000106791	17/07/2017	520	Revenue	Mr J Millar (juggler)
Cultural and	. Julioni	. 5 210110	SUPPLIES AND	20111000	0.20	Bar	2300100701	,0.,2011	520	. 10101140	5 miliar (jaggiot)
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000106792	17/07/2017	1772 93	Revenue	Marstons PLC

Cultural and			SUPPLIES AND			Tea and					
Related Services	Tourism		SERVICES	Catering & Bar	0563	Coffee	0000106797	17/07/2017	606 88	Revenue	UCC COFFEE UK LTD
110.0100		Council Housing	02.11.020	Julioning of Dai	0000	0000			000.00	110101140	000 00.1 12 01(1)
	Housing Revenue	Communal Services -				Water					
HRA	Account		PREMISES	Water Services	0315	Charges	0000106818	20/07/2017	505	Revenue	WATER PLUS
	Corporate	0.10.10.00		11465 55111555	55.5		0000100010				URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106826	19/07/2017	195	Revenue	LTD
Contrair Convicco	Corporate	1 Topolty / tariiii / toocarit	LIVII LOTELO	rigorioy otan	0000	rigonoy otan	0000100020	10/0//2017	100	rtovonao	URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106826	19/07/2017	195	Revenue	LTD
OCHILAI OCIVIOCO	Corporate	1 Toperty / tariiii / toocarit	LIVII LOTELO	rigericy oldin	0000	rigericy ciair	0000100020	10/07/2017	100	revende	URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106826	19/07/2017	105	Revenue	LTD
Cultural and	Recreation and	New Mills Leisure	LIVII LOTELO	Agency otan	0000	Agency Stair	0000100020	13/07/2017	190	revenue	LID
Related Services	Sport		PREMISES	Enormy Cooto	0320	Gas	0000106846	17/07/2017	1202 24	Revenue	ESPO
Related Services	<b>эр</b> огт	Centre	PREIVIISES	Energy Costs	0320	Gas -	0000100040	17/07/2017	1393.34	Revenue	E3PU
	Haveing Davenus	Council Housing									· ·
LIDA	Housing Revenue	Council Housing	DDEMOS		0407	Northlands 5		47/07/0047	540.0	_	5050
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000106847	17/07/2017	540.6	Revenue	ESPO
	l					Gas Queens					
	Housing Revenue	Council Housing Queens				Court					
HRA	Account	Court	PREMISES	Energy Costs	6168	Queens Rd	0000106848	17/07/2017	732.7	Revenue	ESPO
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000106852	17/07/2017	1237.76	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000106855	17/07/2017	1993.45	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000106857	17/07/2017	673.38	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000106863	17/07/2017	2471.43	Revenue	ESPO
			SUPPLIES AND			Professional					URBAN VISION PARTNERSHIP
Rechargeable	N/A	Glossop Halls review	SERVICES	Services	0800	Fees	0000106869	19/07/2017	950	Revenue	LTD
Cultural and			SUPPLIES AND								BEESON WASTE DISPOSAL
Related Services	Open Spaces		SERVICES	Services	0711	Skip Hire	0000106872	14/07/2017	525	Revenue	LTD
Housing Services	Homelessness		EMPLOYEES	Agency Staff	0005		0000106879			Revenue	KPJ RECRUITMENT
riousnig corriect		Building control - Fee		, igono, o ian	0000	/ igoney etan	0000100010		000.10		CHANDLERS COMMERCIAL
Planning Services	Building Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000106884	19/07/2017	375	Revenue	LTD
r larming convices	Ballaling Control	Larring	LIVII LOTELO	rigorioy otan	0000	Recharge	0000100001	10/0//2017	0.0	rtovonao	
		Building control - Fee	SUPPLIES AND	Misc Supplies &		Staffordshire					CHANDLERS COMMERCIAL
Planning Services	Building Control	•	SERVICES	Services Exp	6773	Moorlands	0000106884	19/07/2017	275	Revenue	LTD
i iaililling Services	Corporate	Laming	OLIVIOLO	OCIVICES EXP	0113	IVIOUITATIUS	0000100004	13/01/2017	3/3	1 CVCIIUE	LID
Central Services	•	Executive Directors	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000106885	24/07/2017	2555	Revenue	SOLACE IN BUSINESS LTD
Central Services	Management	EXECUTIVE DITECTORS	EIVIPLUTEE0	Agency Stail	0005	Agency Staff	0000100085	24/01/2017	3000	Revenue	SOLACE IN BUSINESS LTD
	Componeto		CLIDDLIEC AND	Mina Cumplis - 0		Recharge					
0	Corporate		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000400005	04/07/0047	0555	D	OOL A OF IN PURINESS LTD
Central Services	Management	Executive Directors	SERVICES		6773	Moorlands	0000106885	24/07/2017	3555	Revenue	SOLACE IN BUSINESS LTD
l	l	1.5	CAPITAL	Other Capital		Capital		10/05/00/15			TERSUS CONSULTANCY
N/A	N/A	Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000106886	19/07/2017	1185	Capital	LIMITED
										1	
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos				_	TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000106896	19/07/2017	805	Revenue	LIMITED

Environmental and		1			l		l	l	l		
			SUPPLIES AND			Variable					
Regulatory	Waste Collection	Defuse Collection Client		Consisso	6502		0000106907	24/07/2017	26050.62	Dovenue	VEOLIA ES LIKTED
Services	waste Collection	Refuse Collection Client	SERVICES	Services	6583	costs	0000106907	24/07/2017	20959.03	Revenue	VEOLIA ES UK LTD
Cultural and	0 0	<u>.</u>	EMBLOVEEO		0005		0000400040	4.4/07/0047	005.44	_	DI LIE ADDOM
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106910	14/07/2017	635.14	Revenue	BLUE ARROW
Environmental and											
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000106911	24/07/2017	1911.45	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000106911	24/07/2017	598.14	Revenue	VEOLIA ES UK LTD
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Oil	0000106911	24/07/2017	158.48	Revenue	VEOLIA ES UK LTD
		·									
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000106911	24/07/2017	96 21	Revenue	VEOLIA ES UK LTD
11101	Housing Revenue	Council Housing Milton	THU WHOT OTHE	00010	0101	Water	0000100011	21/01/2011	00.21	110701100	VEGENCES ON ETB
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000106915	24/07/2017	1074 82	Revenue	WATER PLUS
TIIVA	Account	Court	SUPPLIES AND	Water Services	0313	Charges	0000100913	24/01/2017	1074.02	Revenue	WATERFEOS
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000106916	04/07/2017	674	Dovenue	An artist
VISILUI SEIVICES	TOURSHI	Artists	SUPPLIES AND	Services	0706	Artist rees	0000106916	01/07/2017	674	Revenue	All artist
) (i = it = = O = = i = = =	T	A -4: -4 -		0	0700	A -4:-4 F	0000400007	05/07/0047	000	D	A
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000106927	05/07/2017	606	Revenue	An artist
			SUPPLIES AND							_	
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000106929	25/07/2017	520	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism		SERVICES	Services	0706	Artist Fees	0000106948	26/07/2017	755	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000106949	26/07/2017	507	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000106950	26/07/2017	565	Revenue	An artist
						SA-					
						Functional					
	Corporate		SUPPLIES AND	Misc Supplies &		Transformati					EREWASH BOROUGH
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	on	0000106952	26/07/2017	27291	Revenue	COUNCIL
22							1100.0002	_ = = : • :			
			SUPPLIES AND	Communication							
Housing Services	Housing Benefits	Benefits Managements	SERVICES		0856	Software	0000106957	24/07/2017	1100	Revenue	MAGNET SOLUTIONS LTD
riodaling oct vices	riodaling Deficilla	Denonto Managemento	OLIVIOLO	5 & Companing	0000	Recharge	0000100001	2-7,0172017	1100	1 CVCIIUC	WIN COLUMN ETD
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Convises	Housing Benefits	Benefits Managements	SERVICES AND	Services Exp	6773	Moorlands	0000106957	24/07/2017	1100	Revenue	MAGNET SOLUTIONS LTD
Housing Services		benefits Managements	SUPPLIES AND		0113	Miscellaneou	0000100957	24/01/2017	1100	Revenue	INIAGNET SOLUTIONS LTD
Diamaina Camii	Community	Manahara Initiativa Const		Misc Supplies &	1050		0000100001	04/07/0047	4000	Daylanu -	Chanal an la Frith Ladias Of -in
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000106961	24/07/2017	1200	Revenue	Chapel-en-le-Frith Ladies Choir
			0.100.150.415			L					
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou				_	Chinley, Buxworth and Brownside
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000106962	24/07/2017	500	Revenue	Community Association
			SUPPLIES AND			Professional					DONALD INSALL ASSOCIATES
Rechargeable	N/A	Glossop Halls review	SERVICES	Services	0800	Fees	0000106964	26/07/2017	10850	Revenue	LTD

	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000106965	24/07/2017	500	Revenue	Hathersage Parish Council
			CAPITAL	Other Capital							
N/A	N/A		EXPENDITURE		7803	Grants	0000106967	17/07/2017	1000	Capital	Mr P Rowlands
		Capital Receipts in		TRANSFERS							
N/A	N/A	Advance	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000106971	18/07/2017	15000	Revenue	NEW MILLS TOWN COUNCIL
Cultural and											
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106978	13/07/2017	514.5	Revenue	KPJ RECRUITMENT
	Haveing Davenus	Council Housing Comm.	SUPPLIES AND	Comannination		Talambanaa					
HRA	Housing Revenue Account		SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000106979	27/07/2017	228 51	Revenue	TEL BUREAU LTD
TIIVA	Account	Alaini Service - Sheitu	OLIVIOLO	s & Computing	0031	iixeu ciligs	0000100979	21/01/2017	220.31	Revenue	TEL BONEAU ETD
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account			s & Computing	6630		0000106979	27/07/2017	275 99	Revenue	TEL BUREAU LTD
	7.0000	7 Harris Control	02.11.020	o a companing	-		0000100010		2.0.00	10701140	
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	Account		SERVICES	s & Computing	6630		0000106979	27/07/2017	27.63	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000106979	27/07/2017	22	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000106979	27/07/2017	63.43	Revenue	TEL BUREAU LTD
		0 "111 '	OLIDDILIEO AND			<b>.</b>					
LIDA	Housing Revenue	o o	SUPPLIES AND	Communication	0054	Telephones	0000400070	07/07/0047	101 10	Davianus	TEL DUDEALLI TO
HRA	Account	Fairneid Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000106979	27/07/2017	121.49	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA	Account			s & Computing	0851		0000106979	27/07/2017	35 41	Revenue	TEL BUREAU LTD
THU	Account	Carricoly Estate Office	CLITTICLO	3 a companing	0001	iixca ciiigs	0000100070	2110112011	00.71	rtovonac	TEE BOILE/10 ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Telephone -					
HRA	Account	CareLink - Mobile	SERVICES	s & Computing	6630		0000106979	27/07/2017	2332.31	Revenue	TEL BUREAU LTD
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000106981	25/07/2017	1210488	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE		L .				_	
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000106981	25/07/2017	13884	Revenue	DCLG
NI/A	N1/A	Capital Receipts in	TDANCEEDO ETO	TRANSFERS	7020	T	000040000	05/07/0047	45000	Davis	CHAPEL EN LE FRITH PARISH
N/A	N/A	Advance	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000106986	25/07/2017	45000	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Print/Stat & Gen							MIDSHIRES BUSINESS
Central Services	Management		SERVICES		0679	Photocopying	0000106987	25/07/2017	31 26	Revenue	SYSTEMS LTD
Ochilai Ochvices	Management	Ochta Aumin	CLITATOLO	Cinco Equip	0010	1 Hotocopying	0000100001	20/01/2017	31.20	1 CVCHUC	OTOTEWO LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							MIDSHIRES BUSINESS
Central Services	Management				0679	Photocopying	0000106987	25/07/2017	154.52	Revenue	SYSTEMS LTD

					1		I	I			
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000106987	25/07/2017	253.68	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000106987	25/07/2017	100	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000106988	25/07/2017	28.5	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000106988	25/07/2017	87.45	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000106988	25/07/2017	261.77	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000106988	25/07/2017	130	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000106993	27/07/2017	815	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000106993	27/07/2017	0	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000106994	19/07/2017	835	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000106998	19/07/2017	584.6	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000106999	21/07/2017	3000	Revenue	CUNLIFFES LTD
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000107002	24/07/2017	945	Capital	RAB CONSULTANTS
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000107004	21/07/2017	653.94	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000107006	21/07/2017	596.62	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials - PST	0000107016	20/07/2017	704.4	Revenue	M MARKOVITZ LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710		0000107021	24/07/2017	45	Revenue	SHELLEY SIGNS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000107021	24/07/2017	745	Revenue	SHELLEY SIGNS LTD

				Indirect							
	Corporate			employee		Police					DISCLOSURE & BARRING
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0122	checks	0000107023	28/07/2017	176	Revenue	SERVICE
Environmental and	Managomont	Employee Helduelle	201220	охроносс	0122	CHOCKE	0000107020	20/01/2011	110	rtovonao	oz.tvioz
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services	Health		SERVICES	Services Exp	1141	fee	0000107023	28/07/2017	792	Revenue	SERVICE
Environmental and		Ĭ .									
Regulatory	Environmental			Direct employee		Miscellaneou					
Services	Health	Regulatory Services	EMPLOYEES	expenses	0007	s Staff	0000107024	27/07/2017	1760	Revenue	RH ENVIRONMENTAL LTD
Environmental and											
Regulatory	Environmental			Direct employee		Miscellaneou					
Services	Health	Regulatory Services	EMPLOYEES	expenses	0007	s Staff	0000107025	27/07/2017	2200	Revenue	RH ENVIRONMENTAL LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND			Water					STAFFORDSHIRE COUNTY
Services	Health	- 3 7	SERVICES	Services	0701	Analysis	0000107026	27/07/2017	616	Revenue	COUNCIL
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000107029	27/07/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000107030	27/07/2017	14/5.3	Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000407004	07/07/0047	4040 40	0	LIDERTY OAR OROUR
N/A	N/A	17/18 Central Heating One-offs	EXPENDITURE	Expenditure	7805	Spend	0000107031	27/07/2017	1646.12	Capitai	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000107032	27/07/2017	1475.2	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7603	Capital	0000107032	21/01/2017	1470.0	Сарітаі	LIBERTT GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000107033	27/07/2017	3037.64	Canital	LIBERTY GAS GROUP
19/74	IN/A	Central Heating One-offs		Other Capital	7000	Capital	0000107033	2110112011	3037.04	Capitai	EIBERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000107034	27/07/2017	1475.3	Capital	LIBERTY GAS GROUP
1071	1071	Central Heating One-offs		Other Capital	7000	Capital	0000107001	2770772017	1110.0	Сарна	EIBERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000107035	27/07/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000107036	27/07/2017	1744.58	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000107037	27/07/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000107038	27/07/2017	1475.3	Capital	LIBERTY GAS GROUP
						Joint					
	Economic		SUPPLIES AND	Misc Supplies &		Working					WHALEY BRIDGE TOWN
Planning Services	Development		SERVICES	Services Exp	1068		0000107039	25/07/2017	506	Revenue	COUNCIL
Cultural and			SUPPLIES AND			Catering				_	STANEDGE GRANGE
Related Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000107081	24/07/2017	1000.12	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tarreiana		SUPPLIES AND	Catarina 9 D	0560	Catering	0000107000	04/07/0047	E40 5	Davanus	LIME TREE FOODS LTD T/A
Related Services Cultural and	Tourism		SERVICES SUPPLIES AND	Catering & Bar	0560		0000107092	24/07/2017	543.5	Revenue	SANDWICH KING LIME TREE FOODS LTD T/A
	Tarreiana			Catarina 9 Day	0560	Catering	0000407000	05/07/0047	574.55	Davianus	
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000107093	20/0//201/	5/4.55	Revenue	SANDWICH KING
Cultural and				Direct Transport							
	Open Spaces	Transport SMDC	TRANSPORT		0415	Repairs	0000107115	31/07/2017	507.3	Revenue	SGM (BIBBY)
Related Services	Open Spaces	Hansport Sivido	INANSPURI	COSIS	U <del>4</del> 13	Repairs	0000107115	31/0//201/	507.3	ncevenue	SCIVI (DIDDI)

Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					
Services	Waste Collection		SERVICES	Services Exp	1099	Promotion	0000107127	31/07/2017	3190 39	Revenue	BIOBAG LIMITED
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture		Play	0000101121	0.1.01.12011	0.00.00	110101100	5.05/10 2125
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000107136	14/07/2017	45	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport		SERVICES	& Materials	0517	Equipment	0000107136	14/07/2017	854	Revenue	G B SPORT & LEISURE
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000107137	20/07/2017	628.77	Revenue	PACE FUELCARE
						Joint					
	Economic		SUPPLIES AND	Misc Supplies &		Working					DERBYSHIRE & NOTTS
Planning Services	Development	Tourism	SERVICES	Services Exp	1068	Initiatives	0000107149	31/07/2017	3000	Revenue	CHAMBER OF COMMERCE
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000107150	31/07/2017	1152	Revenue	WILSON AIR TECHNIQUES LTD
Environmental and											
Regulatory			SUPPLIES AND	Grants &							POLICE & CRIME COMM FOR
Services	Community Safety	Community Safety	SERVICES	Subscriptions	0920	Subscriptions	0000107152	31/07/2017	1529	Revenue	DERBYSHIRE
Cultural and											
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107154	21/07/2017	410.09	Revenue	BLUE ARROW
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107154	21/07/2017	426.3	Revenue	BLUE ARROW
Cultural and										_	
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	0 ,	0000107155	21/07/2017	542.08	Revenue	BLUE ARROW
			OLIDDI IEO AND			Hired &					
LIDA	Housing Revenue		SUPPLIES AND		0740	Contracted	0000407470	40/07/0047	0500		
HRA	Account	Options	SERVICES	Services	0710	Services	0000107179	13/07/2017	3500	Revenue	Locata Housing Services
	Haveing Davenus	Council Housing Minor		Danaira & Maint		Decembian					
HRA	Housing Revenue	•	PREMISES	Repairs & Maint		Decoration	0000107180	00/07/0047	700.0	Davianus	DULLIY DECODATOR CENTRE
пка	Account	Voids Central Heating One-offs		of Buildings Other Capital	6138	Allowance	0000107180	28/07/2017	728.9	Revenue	DULUX DECORATOR CENTRE
N/A	N/A	· ·	EXPENDITURE	Expenditure	7805	Capital Spend	0000107193	20/07/2017	1475.2	Capital	LIBERTY GAS GROUP
IN/A	IN/A	17718	EXPENDITURE	Experiditure	7603	Speriu	0000107193	20/07/2017	1475.5	Сарітаі	LIBERTT GAS GROOF
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account		PREMISES	of Buildings	6180		0000107196	20/07/2017	1650	Revenue	L.A.C. Electrical Contractors
TIIVA	Account	Voids	TILIVIIOLO	or buildings	0100	TOLCCLION	0000107130	20/01/2017	1000	rcvcnac	L.A.O. Electrical Contractors
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135		0000107198	13/07/2017	675	Revenue	LTD
11101	, tooount	1 Toporty Octavious Team	. I LEWIIOLO	o. Dallalligo	0.00		2000107100	10,0112011	0/0	1 to volido	
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account		PREMISES	of Buildings	6180		0000107200	20/07/2017	720	Revenue	L.A.C. Electrical Contractors
				z. zananigo	1		2000.07200	_5.02011	0		
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000107204	13/07/2017	960	Revenue	GENERAL BUILDING SERV
L		1 1, 21, 3		1	1						

r			1								1
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000107205	13/07/2017	2850	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000107206	13/07/2017	1000	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000107207	17/07/2017	718.75	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000107208	14/07/2017	1400	Revenue	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000107221	07/07/2017	2920	Revenue	FEWS MARQUEES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000107223	28/07/2017	2789.22	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000107224	28/07/2017	10652.96	Revenue	WATER PLUS
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000107228	31/07/2017	5009.6	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000107229	17/07/2017	822.42	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000107236	17/07/2017	624.04	Revenue	ESPO
HRA	Housing Revenue	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000107239	17/07/2017	1358 63	Revenue	ESPO
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	0927	Citizens Advice Bureau	0000107240			Revenue	DERBYSHIRE DISTRICTS CAB
HRA	Housing Revenue	Council Housing Property - Capital Works	SUPPLIES AND	Services	6365		0000107270			Revenue	MAGNET LTD
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005		0000107270			Revenue	BLUE ARROW
HRA	Housing Revenue Account	. ,	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107305	31/07/2017	372.97	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000107329	28/07/2017	1175	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000107331	28/07/2017	420	Revenue	PREMIER PAPER GROUP

		1					ı		1	I	
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Printing Services	SERVICES	Office Equip	0652	Stationery	0000107331	28/07/2017	420	Revenue	PREMIER PAPER GROUP
		Ü		Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000107336	31/07/2017	564.5	Revenue	I C COOK
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000107336	31/07/2017	1250	Revenue	I C COOK
						Central					
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA	Account	Property Services Admin		of Buildings	6143	R	0000107361	25/07/2017	990	Revenue	ASSESSMENT LTD
Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000107363	31/07/2017	611.98	Revenue	REX INTERNATIONAL
Cultural and	L .		SUPPLIES AND			Retail				_	
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000107373	31/07/2017	2000	Revenue	MAYFIELD BOOKS & GIFTS
			011001150 4110			Hired &					
Cultural and	T	DO Marrows	SUPPLIES AND	0	0740	Contracted	0000407004	00/07/0047	F704.0		EEWO MADOUEEO
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000107384	28/07/2017	5/64.6	Revenue	FEWS MARQUEES
0			OLIDDI IEO AND			Hired &					
Cultural and Related Services	Tourism	PG Marguee	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000107385	20/07/2017	E764 6	Revenue	FEWS MARQUEES
Related Services	Tourism	PG Marquee	SERVICES	EXPENDITURE	0710	Services	0000107385	28/07/2017	5/04.0	Revenue	GOLDMAN SACHS
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000107401	31/07/2017	2000000	Revenue	INTERNATIONAL BANK
IN/A	IN/A	remp investments	LAFLINDITORL	DOMING TEAM	7004	Buildings-	0000107401	31/07/2017	2000000	revenue	INTERNATIONAL BANK
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000107456	27/07/2017	72	Revenue	APEX SELF STORAGE LTD
CONTRAI CONTICCO	Managomont	Topolty Account	I ILLIMICEO	or Bananigo	0020	Buildings-	0000107100	2170172011		rtovonao	7.11 2.7. 022.1 0.10.10.102.2.13
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000107456	27/07/2017	744	Revenue	APEX SELF STORAGE LTD
		- in the second		J		Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000107499	18/07/2017	1494.77	Revenue	TELECOMMUNICATIONS PLC
	J		INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000107519	05/07/2017	797	Revenue	PLACES FOR PEOPLE
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000107521	12/07/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000107522	12/07/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000107523	12/07/2017	2329.68	Capital	LIBERTY GAS GROUP
	l <u>-</u>										
LIDA	Housing Revenue	Council Housing	DDEM HOES	Repairs & Maint		Subcontracto		40/07/00/17			OVE DI ACTEDICIO
HRA	Account	Property Services Team		of Buildings	6135	r PST	0000107524	12/07/2017	900	Revenue	GKF PLASTERING
NI/A	NI/A	Central Heating One-offs		Other Capital	7005	Capital	0000407500	40/07/0047	4475	Camital	LIBERTY CAS OFFICE
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000107526	13/07/2017	14/5.3	Capital	LIBERTY GAS GROUP

		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000107527	13/07/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000107528	13/07/2017	1646.12	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor	DDEMOSO	Repairs & Maint		Lighting	0000407500	00/07/0047	4050		
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000107529	20/07/2017	1850	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000107531	18/07/2017	510	Revenue	ENVIROVENT LIMITED
11101	Account	Central Heating One-offs		Other Capital	0000	Capital	0000107001	10/01/2011	010	revende	ENVINOVEIVI EIWITED
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000107533	14/07/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000107534	14/07/2017	1475.3	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000107535	14/07/2017	510	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000107536	14/07/2017	1005.6	Revenue	ENVIROVENT LIMITED
1111/7	Account	1 Toporty - Major Repairs	CLITATOLO	OCI VICCO EXP	0000	Tadon rans	0000107000	1-70172017	1000.0	revenue	LIVINOVLIVI LIVIIILD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000107537	14/07/2017	721.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000107539	14/07/2017	170	Revenue	LTD
	Housing Dover	Council Housins		Donaire 9 Mai-4		Subscrites #					NACH INDUSTRIAL CERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	DDEMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000107539	14/07/2017	270	Revenue	NASH INDUSTRIAL SERVICES LTD
IIIVA	Account	Froperty Services Team	FILLIVIIOEO	or buildings	0133	1131	0000107339	14/01/2017	370	rvevenue	LID
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000107542	17/07/2017	600	Revenue	SCAFFOLDING GROUP LTD
						Ī	ĺ				
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000107544	17/07/2017	928.34	Revenue	ENVIROVENT LIMITED
	Harrison Day	O il I I i	OLIDBLIEG AND	Miss Coursell C							
LIDA	Housing Revenue	Council Housing Property - Major Repairs	SUPPLIES AND	Misc Supplies & Services Exp	6806	Pader Fore	0000107545	17/07/2017	705	Povenue	ENVIROVENT LIMITED
HRA	Account	rioperty - iviajor Repairs	SERVICES	Services Exp	0000	Radon Fans	0000107545	17/07/2017	135	Revenue	ENVIROVEINT LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000107546	20/07/2017	850	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &			1				
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000107547	18/07/2017	626.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &				1.0.0=.00.1=			
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000107549	18/07/2017	626.86	Revenue	ENVIROVENT LIMITED

Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000107561	31/07/2017	535 10	Revenue	R G MORRIS & SON LTD
Cultural and	Tourisiii		SUPPLIES AND	Catering & Dai	0300	Catering	0000107301	31/01/2017	333.19	rtevenue	STANEDGE GRANGE
Related Services	Tourism		SERVICES	Catering & Bar	0560	Provisions	0000107563	31/07/2017	653 72	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and	Tourisiii	FG - Favillon Cale	SUPPLIES AND	Catering & Dai	0300	Catering	0000107303	31/01/2017	055.72	rtevenue	BOTCHERT (RITALIN BONTING I
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000107589	21/07/2017	715 10	Revenue	HOLDSWORTH
Cultural and	Tourisiii	FG - Favilion Cale	SUPPLIES AND	Catering & Bai	0300	Tea and	0000107369	31/01/2017	7 13.40	Revenue	HOLDSWORTH
Related Services	Tarreiana	DC Davilian Coff	SERVICES	Catarina 9 Day	0500	Coffee	0000407630	24/07/2017	500.7	Davisania	LICC COFFEE LIKLTD
Cultural and	Tourism	PG - Pavilion Café	SUPPLIES AND	Catering & Bar	0563	Tea and	0000107639	31/0//2017	532.7	Revenue	UCC COFFEE UK LTD
	T	DO D-188 0-44		O-4	0500		0000407040	04/07/0047	700.00	D	LIGO COFFEE LIKLED
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000107640	31/0//2017	733.06	Revenue	UCC COFFEE UK LTD
0	Corporate	Donator Town Holl	DDEMICEO	F	0040		0000407000	44/07/0047	0407.00	D	TOTAL OAG & DOWED LTD
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000107690	14/07/2017	2197.62	Revenue	TOTAL GAS & POWER LTD
						Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000107691	14/07/2017	835.88	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000107699	14/07/2017	819.55	Revenue	TOTAL GAS & POWER LTD
						Electricity -					
	Housing Revenue	Council Housing Queens				Queens					
HRA	Account		PREMISES	Energy Costs	6153	Court	0000107710	14/07/2017	1046.7	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Milton				Electricity -					
HRA	Account		PREMISES	Energy Costs	6155	Milton Court	0000107711	14/07/2017	1175.1	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	New MIIIs Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000107712	14/07/2017	2125.54	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Alma				Electricity -					
HRA	Account	Square	PREMISES	Energy Costs	6154	Alma Square	0000107713	14/07/2017	793.51	Revenue	TOTAL GAS & POWER LTD
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000107902	30/07/2017	720	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000108033	18/07/2017	765	Revenue	PORTMAN DOORS LTD
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		J							
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000108035	19/07/2017	510	Revenue	ENVIROVENT LIMITED
	710004.11	reparty major repaire	02.11.020		5555			10/01/2011	0.0		
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000108036	19/07/2017	510	Revenue	ENVIROVENT LIMITED
11101	Account	Toporty - Major Nepalis	OLIVIOLO	OCIVIOCO EXP	0000	Tadon ans	0000100000	10/01/2017	310	1 CVCIIUC	LIAVII COVEIAL FIIAILIED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000108037	31/07/2017	207 05	Revenue	ENVIROVENT LIMITED
1111/7	Account	i Toperty - Major Repairs	OLIVIOLO	OCIVICES EXP	0000	Nauvii Fails	0000100037	31/01/2017	607.05	revenue	LIAAUVOAFIAI FIIAIIIED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
ПΒΑ	•					Dodon Force	0000100000	24/07/2017	626.06	Dovonus	ENVIDOVENT LIMITED
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	radon rans	0000108039	31/0//2017	0∠0.86	Revenue	ENVIROVENT LIMITED

		1					I				T
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000108040	31/07/2017	86.13	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000108040	31/07/2017	459.92	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000108041	31/07/2017	615	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000108043	31/07/2017	720	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings	6135	Subcontracto r PST	0000108045	20/07/2017	530	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000108047	24/07/2017	670	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000108048	24/07/2017	540	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000108050	21/07/2017	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000108051	21/07/2017	715.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000108054	21/07/2017	759	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000108056	31/07/2017	750	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000108057	31/07/2017	510	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000108058	21/07/2017	610	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000108059	21/07/2017	585	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000108060	21/07/2017	12228.2	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin		Repairs & Maint of Buildings	6142	Central Heating	0000108061	21/07/2017		Revenue	LIBERTY GAS GROUP

		1				1	l		I	1	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000108065	31/07/2017	634.65	Revenue	LTD
		<u> </u>		Ĭ							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000108353	31/07/2017	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000108354	31/07/2017	970	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000108357	26/07/2017	610	Revenue	GKF PLASTERING
			CAPITAL	Other Capital		Capital					TONY MORETON INSULATIONS
N/A	N/A	Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000108369	31/07/2017	1100	Capital	LTD
			CAPITAL	Other Capital		Capital					TONY MORETON INSULATIONS
N/A	N/A	Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000108369	31/07/2017	1100	Capital	LTD
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108385	27/07/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108387	27/07/2017	2001.37	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108389	27/07/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108391	27/07/2017	3208.46	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108393	27/07/2017	1776.28	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108395	27/07/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108397	27/07/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		0=10=1001=			
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108399	27/07/2017	3095.54	Capital	LIBERTY GAS GROUP
	21/2	Central Heating One-offs		Other Capital	7005	Capital	0000400400	07/07/0047	101010		LIBERTY OAR OPOLIE
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108400	27/07/2017	1646.12	Capitai	LIBERTY GAS GROUP
	21/2	Central Heating One-offs		Other Capital	7005	Capital	0000400400	07/07/0047	4.75.0		LIBERTY OAR OPOLIE
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108403	27/07/2017	14/5.3	Capital	LIBERTY GAS GROUP
N1/A	21/2	Central Heating One-offs		Other Capital	7005	Capital	0000400440	07/07/0047	4475.0	0	LIBERTY OAG ORGUR
N/A	N/A	17/18 Central Heating One-offs	EXPENDITURE	Expenditure	7805	Spend	0000108410	27/07/2017	14/5.3	Capital	LIBERTY GAS GROUP
NI/A	NI/A	<u> </u>	EXPENDITURE	Other Capital	7005	Capital	0000108429	27/07/2017	1646 10	Conital	LIBERTY CAS CROUD
N/A	N/A	17/18	EVENDLIAKE	Expenditure	7805	Spend	0000108429	21/01/2011	1040.12	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	r PST	0000108431	28/07/2017	E10	Revenue	GKF PLASTERING
IIIVA	Account	r roperty services realif	FINEIVIIOEO	or buildings	0130	11731	0000100431	20/01/2017	310	Nevenue	GRI FLAGIERING
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Padon Fano	0000108432	31/07/2017	725	Revenue	ENVIROVENT LIMITED
LIIVA	Account	Intoperty - Major Repairs	SERVICES	GELVICES EXP	0000	I Lauvii Fails	0000100432	31/01/2017	130	prevenue	LINVIROVEINI LIIVIIIED

Environmental and						Hired &	1				
Regulatory			SUPPLIES AND			Contracted					
Services	Waste Collection	Waste Admin Account	SERVICES	Services	0710	Services	0000108444	31/07/2017	980 Rev	venue	BARRY WOOD PLANT HIRE LTD
00111000	Tradic Concolion	Central Heating One-offs		Other Capital	07.10	Capital	0000100111	01/01/2017	000 110	VOITAG	Brack Wood Leave Find
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000108501	31/07/2017	1646.12 Car	nital	LIBERTY GAS GROUP
14/7 (	11// (	Central Heating One-offs		Other Capital	7000	Capital	0000100001	01/01/2017	1040.12 04	pitai	EIDERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000108502	31/07/2017	1475.3 Cap	nital	LIBERTY GAS GROUP
14/7 (	14// (	Central Heating One-offs		Other Capital	7000	Capital	0000100002	01/01/2017	1470.0 04	pitai	EIBERTT GAG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108503	31/07/2017	1646.12 Car	nital	LIBERTY GAS GROUP
14/7 (	14// (	Central Heating One-offs		Other Capital	7000	Capital	0000100000	01/01/2017	1040.12 04	pitai	EIBERTT GAG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108506	31/07/2017	1475.3 Car	nital	LIBERTY GAS GROUP
1071	1477	Central Heating One-offs		Other Capital	7000	Capital	0000100000	01/01/2011	1170.00	pitai	EIBERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000108508	31/07/2017	1475.3 Car	nital	LIBERTY GAS GROUP
1071	1477	Central Heating One-offs		Other Capital	7000	Capital	0000100000	01/01/2017	1170.0 04	pitai	EIBERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000108509	31/07/2017	1545.69 Car	nital	LIBERTY GAS GROUP
1071	1477	Central Heating One-offs		Other Capital	7000	Capital	0000100000	01/01/2011	1010.00 04	pitai	EIBERTT ONE CITOCI
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000108514	31/07/2017	1475.3 Cap	pital	LIBERTY GAS GROUP
			27.11 2.1.21.101.12	- Apoliana	. 555	Central		0.10112011	0.0 00,	p.tu.	
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	R	0000108516	31/07/2017	275.47 Rev	venue	LIBERTY GAS GROUP
	7.0000	Central Heating One-offs		Other Capital	00	Capital	0000100010	0.10112011	2.0		
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108516	31/07/2017	1646.12 Car	pital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				p	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000108517	31/07/2017	1545.69 Cap	pital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108519	31/07/2017	1475.3 Car	pital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108521	31/07/2017	1475.3 Car	pital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108530	31/07/2017	1475.3 Car	pital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108531	31/07/2017	1475.3 Cap	pital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				•	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108532	31/07/2017	1646.12 Car	pital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000108533	31/07/2017	1475.3 Car	pital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000108534	31/07/2017	3186.59 Car	pital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108535	31/07/2017	1475.3 Car	pital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108536	31/07/2017	1838.54 Cap	pital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	_	EXPENDITURE	Expenditure	7805	Spend	0000108537	31/07/2017	1646.12 Car	pital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108538	31/07/2017	1646.12 Car	pital	LIBERTY GAS GROUP

		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108539	31/07/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108540	31/07/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108541	31/07/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108542	31/07/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108543	31/07/2017	1475.3	Capital	LIBERTY GAS GROUP
	•	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000108547	31/07/2017	948	Revenue	JPD SERVICES LTD

HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN AUGUST 2017							
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	
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000107210	01/08/2017	149750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000107212	04/09/2047	169117.7	Revenue	VEOLIA ES UK LTD
Services	Corporate	Refuse Collection Client	SERVICES	Services	0797	vvasi	0000107212	01/08/2017	108117.7	Revenue	VEOLIA ES UK LTD
Central Services	Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000107215	02/08/2017	2500	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000107215	02/08/2017	2500	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000107216	02/08/2017	7218.18	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000107217	02/08/2017	7056.47	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneou s Other	0000107243	02/08/2017	500	Revenue	Old Glossop Residents Association
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000107253	01/08/2017	470.86	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000107253	01/08/2017	766.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000107253			Revenue	BHPSS LTD

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	Corporate		OLIDDLIEG AND	Miss Occupation 0		Recharge					
0 1 10 :	Management		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000407050	04/00/0047	4570.00	_	DI IDOG I TO
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000107253	01/08/2017	1579.83	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000107253	01/08/2017	299.33	Revenue	BHPSS LTD
	Tourism					Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000107253	01/08/2017	764.5	Revenue	BHPSS LTD
Environmental and	Community Safety										
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000107254	01/08/2017	5380.51	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000107254	01/08/2017	5380.52	Revenue	BHPSS LTD
	Housing Revenue			•							
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000107267	04/08/2017	583.67	Revenue	MAGNET LTD
	Recreation and	терету сертен тепте				Sports					
Cultural and	Sport		SUPPLIES AND	Misc Supplies &		Development					WELLFIT HEALTH &
Related Services	Ороге	Leisure & Games	SERVICES	Services Exp	1149	Funding	0000107274	04/08/2017	3925	Revenue	WELLBEING CIC
110/01/04 00/11/000	N/A	Loisaro a samos	CAPITAL	Other Capital	1110	i unung	0000101211	0 1/00/2011	0020	rtovorido	WEELER WOOD
N/A	IN/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000107278	04/08/2017	5094	Capital	HORTICON LTD
IN/A	Recreation and	Whaley Bridge	LXI LINDITORE	Experialtare	7013	Leisure	0000107270	04/00/2017	3034	Capitai	HORTIGONETB
Cultural and			SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000107279	04/09/2017	107610 2	Revenue	PLACES FOR PEOPLE LEISURE
Related Services	N/A	Asset Management Plan		Other Capital	0300	Capital	0000107279	04/06/2017	107010.3	Revenue	PLACES FOR FEOFLE LEISURE
N/A	N/A	Hadfield Hall	EXPENDITURE		7805		0000107286	04/00/0047	E 77 E	Canital	T A D ADCUITECTS
IN/A	Harrison Davison	паціеці пац	EXPENDITURE	Expenditure	7605	Spend	0000107266	04/06/2017	511.5	Capital	T.A.D ARCHITECTS
	Housing Revenue										
LIDA	Account	Council Housing Minor	DDEMOS	Repairs & Maint		Lighting	0000407000	07/00/0047	050	_	LUCLI DE ALC EL ECTRICIANO
HRA		Voids	PREMISES	of Buildings	6180	Protection	0000107290	07/08/2017	856	Revenue	HIGH PEAK ELECTRICIANS
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107318	04/08/2017	584.6	Revenue	KPJ RECRUITMENT
	Corporate										
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	0825	Support	0000107327	02/08/2017	27210.68	Revenue	SERVICES
	Corporate					Mobile					
	Management		SUPPLIES AND	Communication		phones-					
Central Services	-	Telephone System	SERVICES	s & Computing	0848	Rental	0000107330	02/08/2017	860.91	Revenue	EE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	•	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000107330	02/08/2017	614.93	Revenue	EE LTD
	Housing Revenue	, , , , , , , , , , , , , , , , , , ,		r		Mobile					
1	Account	Council Housing	SUPPLIES AND	Communication		phones-	1				
HRA		Reallocation Cost Centre			0848	Rental	0000107330	02/08/2017	983 89	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	:		WEL	1300.0.300		555.00		WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000107339	04/08/2017	3294 69	Revenue	LIFELINE
111.01	Account	Carcellik - Mobile	CLITAIOLO	OCI VICCS	0000	Contract	0000107008	0-7/00/Z017	JZ37.03	i toveriue	L11 LL114L

	Corporate	I		1	l	Lone	1				
	Management		SUPPLIES AND			Working					WEALDEN & EASTBOURNE
Central Services	Management	Executive Directors	SERVICES	Services	0697	Costs	0000107341	04/08/2017	260	Revenue	LIFELINE
Octivida Octivida	Corporate	Executive Directors	OLITAIOLO	OCI VICC3	0037	Recharge	0000107341	04/00/2017	200	revenue	LII LLIIVL
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					WEALDEN & EASTBOURNE
Control Comissos	Management	Executive Directors	SERVICES		6772	Moorlands	0000107341	04/09/2017	206	Dovenue	
Central Services	M	Executive Directors	SERVICES	Services Exp	6773		0000107341	04/08/2017	280	Revenue	LIFELINE
	Waste Collection					Payment					
Environmental and			OLIDBUIEG AND			Contra -					
Regulatory			SUPPLIES AND			Domestic				_	Alliance Environmental Services
Services		Refuse Collection Client	SERVICES	Services	0797	Wast	0000107393	07/08/2017	1046699	Revenue	Limited
	N/A					Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000107396	04/08/2017	547465	Revenue	AUTHORITY
	N/A					Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000107398	04/08/2017	3672237	Revenue	COUNCIL
	N/A					Advances on					
		Business Rates		<b>EXPENDITURE</b>		Account of					DERBYSHIRE COUNTY
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000107398	04/08/2017	242673	Revenue	COUNCIL
	N/A					Advances on					
				EXPENDITURE		Account of					
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000107399	04/08/2017	220017	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A					Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A			EXPENDITURE	DURING YEAR	7003	Precept	0000107399	04/08/2017	26964	Revenue	DERBYSHIRE FIRE AUTHORITY
	Open Spaces										
Cultural and	Орон орассо			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0415	Repairs	0000107403	04/08/2017	755 15	Revenue	SGM (BIBBY)
related oct vides	Housing Revenue	Transport GWBG	110 (10) 01(1	00313	0410	Терино	0000107400	04/00/2017	700.10	revenue	COM (BIBBT)
	Account	Council Housing									
HRA	Account	Property Services Team	EMDLOVEES	Agency Staff	0005	Agency Staff	0000107434	04/09/2017	5016	Revenue	KPJ RECRUITMENT
IIIVA	Hausing Davanus	Froperty Services realif	LIVIFLOTELS	Agency Stail	0003	Agency Stail	0000107434	04/00/2017	304.0	Revenue	RF3 RECROTIMENT
	Housing Revenue	Council Housing									
LIDA	Account		EMDLOVEEC	A manay Ctaff	0005	A manay Chaff	0000407405	04/00/0047	504.6	Davianus	KD I DECDUITMENT
HRA	0 0	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107435	04/08/2017	584.0	Revenue	KPJ RECRUITMENT
Cultural and	Open Spaces										1/D   DEOD!    TAFAIT
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107436	04/08/2017	49	Revenue	KPJ RECRUITMENT
Cultural and	Open Spaces									_	
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107436	04/08/2017	465.5	Revenue	KPJ RECRUITMENT
L	Open Spaces										
Cultural and		External Ground		Direct Transport							
Related Services			TRANSPORT	Costs	0415	Repairs	0000107437	04/08/2017	549.64	Revenue	SGM (BIBBY)
	N/A		SUPPLIES AND			Insurance					
N/A		Mortgages	SERVICES	Other Insurance	1177	Recharged	0000107439	08/08/2017	18305.99	Revenue	ZURICH INSURANCE COMPANY
	Housing Revenue					Direct					
	Account	O O	SUPPLIES AND	Equip Furniture		Materials -					
HRA	1	Property Services Team	CEDVICEC	& Materials	6364	PST	0000107440	02/09/2017	12262 75	Revenue	JOE BARBER PLUMBERS LTD

Environmental and	Waste Collection										
Regulatory	Waste Collection		SUPPLIES AND			Variable					
Services		Refuse Collection Client		Services	6583	costs	0000107441	04/08/2017	3437 5	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	retude dollection offent	OLIVIOLO	OCIVIOCO	0000	00010	0000107441	04/00/2017	0+01.0	revenue	VEGENTEG GIVETB
Regulatory	Waste Collection		SUPPLIES AND			Variable					
Services		Refuse Collection Client		Services	6583	costs	0000107442	04/08/2017	3732 34	Revenue	VEOLIA ES UK LTD
Cultural and	Tourism		SUPPLIES AND	Equip Furniture	-	Purchase of	0000101112	0 11 0 01 2 0 1 1	0.02.0.	1.0701100	
Related Services		PG -Operational Account			0506	Materials	0000107443	01/08/2017	130.56	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000107443	01/08/2017	210.36	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism		SUPPLIES AND	Ů		Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000107443	01/08/2017	1402.61	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism		SUPPLIES AND	J		Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000107443	01/08/2017	14.04	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services			SERVICES	Catering & Bar	0561	Provisions	0000107443	01/08/2017	1986.39	Revenue	BFS GROUP LTD T/A BIDFOOD
	Central Services		SUPPLIES AND			Bailiff/Distres					
Central Services	to the Public		SERVICES	Services	0805	s etc	0000107446	07/08/2017	533.73	Revenue	BRISTOW & SUTOR LTD
	N/A		INCOME-								
			CUSTOMER			Insurance-					
N/A			&CLIENT RECPTS		4196	Premiums	0000107447	08/08/2017	411508.2	Revenue	ZURICH INSURANCE COMPANY
	N/A		SUPPLIES AND	Misc Supplies &		Machine					
N/A			SERVICES	Services Exp	1603	Inspection	0000107448	08/08/2017	11616.65	Revenue	ZURICH INSURANCE COMPANY
	N/A		SUPPLIES AND	Misc Supplies &		Fidelity					
N/A			SERVICES	Services Exp	1608	Guarantee	0000107449	08/08/2017	4074.74	Revenue	ZURICH INSURANCE COMPANY
	Housing Revenue		SUPPLIES AND			Professional					Capita Property & Infrastructure
HRA	Account		SERVICES	Services	0800	Fees	0000107450	02/08/2017	700	Revenue	Ltd
	Housing Revenue	3	SUPPLIES AND			Professional				_	Capita Property & Infrastructure
HRA	Account		SERVICES		0800	Fees	0000107450	02/08/2017	4800	Revenue	Ltd
N1/A	N/A		SUPPLIES AND	Misc Supplies &	1001	Loss of	0000407454	00/00/0047	0550.04	_	ZUDIOLUNOUDANOE COMPANIX
N/A		Account	SERVICES	Services Exp	1601	Revenue	0000107451	08/08/2017	3558.24	Revenue	ZURICH INSURANCE COMPANY
	N/A	Asset Management Plan	CARITAL	011 0 11 1		0 '' 1					MOUAEL DYGON ACCOUNTED
NI/A		,	CAPITAL	Other Capital	7005	Capital	0000107452	04/00/0047	E400	Camital	MICHAEL DYSON ASSOCIATES
N/A	Harrison Davison		EXPENDITURE	Expenditure	7805	Spend	0000107452	04/08/2017	5400	Capital	LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA	Account		SERVICES AND	Services	6570	Condition Survey	0000107454	02/09/2017	22052 1	Revenue	LTD
ПКА	Open Spaces	Maintenance	SERVICES	Services	0370	Survey	0000107454	02/06/2017	22933.1	Revenue	LID
Cultural and	Open Spaces			Direct Transport		Petrol/Derv/					
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Oil	0000107455	02/08/2017	502 53	Revenue	PACE FUELCARE
Trelated Oct vices	N/A		INCOME-	00313	0401	Oil	0000107400	02/00/2017	332.33	revenue	TAGET GEEGARE
	14// 1		CUSTOMER			Other					
Rechargeable			&CLIENT RECPTS	Fees & Charges	4114	Income	0000107464	07/08/2017	695.3	Revenue	Return of money received in error
Tooliaigeable	Planning Policy		SUPPLIES AND	Grants &	1117	III SOITIC	5500107-104	07,00/2017	000.0	1 to volido	BARNSLEY METROPOLITAN
Planning Services	. idining i oney		SERVICES		0920	Subscriptions	0000107465	07/08/2017	3535	Revenue	BOROUGH COUNCIL
. Id. IIII G OCI VICCO		i idining i olioy	01.101010	Capooriptions	0020	Cabboniphonia	3300107-700	51700/Z017	0000	vcnuc	DOTTOODITOIL

	Waste Collection				ı	Payment	1				
Environmental and	Waste Collection					Contra -					
Regulatory			SUPPLIES AND			Domestic					
Services		Refuse Collection Client		Services	0797	Wast	0000107480	04/08/2017	31037 11	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection	Trefuse concentration chefit	OLITAIOLO	OCIVICCS	0131	vvast	0000107400	04/00/2017	31037.11	revenue	VEGETA EG GIVETB
Regulatory	Waste Collection			Direct Transport		Parts-					
Services		Doorstepping	TRANSPORT	Costs	0412	servicing	0000107481	04/08/2017	256.01	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Doorstepping	TIVANOFORT	COSIS	0412	Servicing	0000107401	04/00/2017	230.01	Revenue	VEOLIA ES ON ETD
Regulatory	Street Cleansing	Transport - Street		Direct Transport		Petrol/Derv/					
Services		Cleaning	TRANSPORT	Costs	0401	Oil	0000107481	04/09/2017	1267.0	Revenue	VEOLIA ES UK LTD
Environmental and	Street Cleansing	Clearling	TRANSPORT	COSIS	0401	Oli	0000107461	04/06/2017	1307.0	Revenue	VEOLIA ES UN LTD
	Street Cleansing	Transport Street		Direct Transport		Parts-					
Regulatory		Transport - Street	TDANCDODT	Costs			0000107101	04/00/0047	7.0	Davianus	VEOLIA ECUIZATO
Services	0	Cleaning	TRANSPORT	Cosis	0412	servicing	0000107481	04/08/2017	1.2	Revenue	VEOLIA ES UK LTD
0	Open Spaces			Di4 T		D-41/D/					
Cultural and		Towns and Davids	TDANODODT	Direct Transport		Petrol/Derv/	0000407404	04/00/0047	450.0	D	VEOLIA EQUIZITO
Related Services	0 0	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000107481	04/08/2017	450.3	Revenue	VEOLIA ES UK LTD
0 " 1 1	Open Spaces			D: 1 T		Б. /					
Cultural and				Direct Transport		Parts-					1/50/14 50 11// 55
Related Services	•	Transport - Parks	TRANSPORT	Costs	0412	servicing	0000107481	04/08/2017	96.72	Revenue	VEOLIA ES UK LTD
	Open Spaces										
Cultural and				Direct Transport		Petrol/Derv/				_	l
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Oil	0000107481	04/08/2017	125.91	Revenue	VEOLIA ES UK LTD
	Housing Revenue										
	Account	Council Housing		Direct Transport		Petrol/Derv/				_	l
HRA		Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000107481	04/08/2017	178.77	Revenue	VEOLIA ES UK LTD
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Variable					
Services		Refuse Collection Client		Services	6583	costs	0000107482	04/08/2017	29229.6	Revenue	VEOLIA ES UK LTD
	N/A		CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A		Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000107494	08/08/2017	800	Capital	LIMITED
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000107495	08/08/2017	1035	Revenue	LIMITED
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000107497	08/08/2017	2900	Revenue	KEPPIE MASSIE
	Non Distributed			Indirect							
	Costs			employee		Actuarial					DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0060	Strain	0000107512	08/08/2017	10973.83	Revenue	COUNCIL SUPN FUND
	Non Distributed			Indirect			1				
	Costs			employee		Actuarial					DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0060	Strain	0000107512	08/08/2017	22646.36	Revenue	COUNCIL SUPN FUND
Environmental and	Waste Collection										
Regulatory				Rental		Rental					SAS Daniels LLP Client Current
Services		Waterswallows Depot	PREMISES	Payments	0309	Payments	0000107516	09/08/2017	9601.36	Revenue	Account
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000107582	10/08/2017	1224.49	Revenue	ALLPAY LTD
	Corporate	·	SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000107587	10/08/2017	1354.13	Revenue	ALLPAY LTD
	3					- 3					

	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000107593	10/08/2017	1176.31	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000107602	10/08/2017	1312.46	Revenue	ALLPAY LTD
Cultural and	Tourism		SUPPLIES AND			Catering					LIME TREE FOODS LTD T/A
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000107625	01/08/2017	558.35	Revenue	SANDWICH KING
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000107656	03/08/2017	810.09	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000107657	03/08/2017	896	Revenue	JOHNSTON PUBLISHING
	Tourism					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		PG -Operational Account	SERVICES	Services	0710	Services	0000107670	07/08/2017	795	Revenue	A.HOLLINSON & COMPANY
Cultural and	Tourism	. o operational recount	SUPPLIES AND	Misc Supplies &		00.7.000	0000101010	0110012011			7.11.1022.11.0011.0.00111.7.11.11
Related Services		PG Marquee	SERVICES	Services Exp	1090	Advertising	0000107673	03/08/2017	1723	Revenue	FOUR 9 DESIGN
Cultural and	Tourism		SUPPLIES AND				1300.0.010	22.00.20.1	20		
Related Services	. 53110111	PG Events	SERVICES	Services	0725	Marketing	0000107674	06/08/2017	917	Revenue	FOUR 9 DESIGN
Cultural and	Tourism		SUPPLIES AND			Retail	2000,01014	- 3. 00. 20 11	011		
Related Services	Tourion	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000107677	07/08/2017	501 11	Revenue	SANTORO LTD
COLCULO OCI VIOCO	Housing Revenue	1.1.071(01011	CLITAIOLO	00/ VI000	0.140	1.104131311	5500101011	01.00/2017	001.11	1.0001100	0, 111 0110 E1D
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000107720	00/08/2017	1059 99	Revenue	DULUX DECORATOR CENTRE
IIVA	N/A	Volus	FINLIVIIOLO	or Buildings	0130	Allowance	0000107720	09/00/2017	1030.00	Revenue	DOLOX DECONATOR CENTRE
		Asset Management Plan	CADITAI	Other Capital		Capital					
V/A		Pedestrian Bridge	EXPENDITURE		7805	Spend	0000107727	00/08/2017	2810.54	Capital	RAB CONSULTANTS
Highways and	Parking Services	r edestriari bridge	LAFLINDITOIL	Experiordie	7003	орени —	0000107727	09/00/2017	2010.54	Сарітаі	IVAB CONSOLIANTS
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000107731	01/09/2017	020.62	Revenue	TOTAL GAS & POWER LTD
Transport Services	Corporate	Waterswallows - Buxton	FREIVIIOEO	Ellergy Costs	0319	Electricity	0000107731	01/06/2017	930.03	Revenue	TOTAL GAS & FOWER LTD
Central Services	•	Depot	PREMISES	Energy Costs	0319	Electricity	0000107735	01/09/2017	1062 22	Revenue	TOTAL GAS & POWER LTD
Jenilai Jervices	Management Corporate	Берог	FREIVIIOEO	Ellergy Costs	0319	Electricity	0000107733	01/06/2017	1003.32	Revenue	TOTAL GAS & FOWER LTD
Central Services	•	Municipal Buildings	PREMISES	Enormy Coata	0319	Electricity	0000107738	01/09/2017	E40.4	Revenue	TOTAL GAS & POWER LTD
Cultural and	Management Recreation and	wuriicipai bullulligs	PREIVIISES	Energy Costs	0319	Electricity	0000107736	01/06/2017	549.4	Revenue	TOTAL GAS & POWER LTD
		Classes I saives Cantra	PREMISES	Francis Coots	0319	Clasticity.	0000407700	04/00/0047	044.04	Davisania	TOTAL CAS & DOWED LTD
Related Services	Sport	Glossop Lesiure Centre	PREIVIISES	Energy Costs	0319	Electricity	0000107739	01/08/2017	811.81	Revenue	TOTAL GAS & POWER LTD
	Central Services		CLIDDLIEC AND	Communication:							
0	to the Public	O	SUPPLIES AND	Communication	0050	0 - #	0000407750	00/00/0047	0004.45	D	ON HOALIK LTD
Central Services	0	Council Tax	SERVICES	s & Computing	0856	Software	0000107750	09/08/2017	9061.15	Revenue	CIVICA UK LTD
	Corporate		OLIDDI IEO AND			Phones-					
	Management	_ , , , , , ,	SUPPLIES AND	Communication	0000	Buxton Town	0000407	00/00/004=	000.00	_	DAIOY COMMUNICATIONS : TT
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000107755	08/08/2017	688.09	Revenue	DAISY COMMUNICATIONS LTD
	Corporate					Phones-					
	Management	L	SUPPLIES AND	Communication		Glossop				_	
Central Services	_	Telephone System	SERVICES	s & Computing	6602	Depot	0000107755	08/08/2017	421.74	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Phones-					
Central Services		Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000107755	08/08/2017	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000107767	01/09/2017	920.76	Revenue	TOTAL GAS & POWER LTD

	Corporate	I			1	1					
	Management		CENTRAL	Direct Services		Leisure					
Central Services	Management	Corporate Management		Recharges	1274	Management	0000107780	01/08/2017	4000	Revenue	GVA
Certifial Services	Planning Policy	Corporate Management	SUPPLIES AND	Misc Supplies &		Ivianagement	0000107700	01/00/2017	4000	Revenue	GVA
Diamaina Candaaa	Planning Policy	Diamaina Dalias				Duningto	0000407704	44/00/0047	22200	Davisania	BE GROUP LTD
Planning Services	<b></b>	Planning Policy	SERVICES	Services Exp	2225	Projects	0000107781	11/08/2017	22890	Revenue	BE GROUP LTD
	Economic		OLIDDLIEG AND			Joint					
	Development		SUPPLIES AND	Misc Supplies &		Working				_	051150011111155
Planning Services		Business Development	SERVICES	Services Exp	1068	Initiatives	0000107782	11/08/2017	8.33	Revenue	GENECON LIMITED
	Economic					Joint					
	Development		SUPPLIES AND	Misc Supplies &		Working				_	
Planning Services		Business Development	SERVICES	Services Exp	1068	Initiatives	0000107782	11/08/2017	8.33	Revenue	GENECON LIMITED
	Economic					Joint					
	Development		SUPPLIES AND	Misc Supplies &		Working					
Planning Services			SERVICES	Services Exp	1068	Initiatives	0000107782	11/08/2017	4975	Revenue	GENECON LIMITED
Cultural and	Open Spaces		SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services		SMDC - GM	SERVICES	Services	0714	Digging	0000107783	11/08/2017	300	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces		SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services		SMDC - GM	SERVICES	Services	0714	Digging	0000107783	11/08/2017	200	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces		SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services		SMDC - GM	SERVICES	Services	0714	Digging	0000107783	11/08/2017	200	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces		SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services			SERVICES	Services	0714	Digging	0000107783	11/08/2017	200	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces				-	33 3					
Related Services	- part - part -	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107803	03/08/2017	820.18	Revenue	BLUE ARROW
	Housing Revenue			rigerre) etem		l game, a tam					
	Account	Council Housing									
HRA	riocount	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107803	03/08/2017	372 97	Revenue	BLUE ARROW
Cultural and	Open Spaces	Troporty Corvided Team	LIVII LOTELO	rigonoy otan	0000	rigonoy otan	0000101000	00/00/2011	012.01	rtovondo	BESE / II II I O II
Related Services	Орен орассо	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107804	11/08/2017	1005 22	Revenue	BLUE ARROW
T CIGICO OCI VIOCO	Housing Revenue	l and	LIVII LOTELO	rigericy otali	0000	rigericy cian	0000107004	11/00/2017	1000.22	revenue	BESE / II (I COV
	Account	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000107808	07/09/2017	650.03	Revenue	MAGNET LTD
ПКА	Onen Chases	Froperty - Capital Works	SERVICES	Services	0303	Other Capital	0000107808	07706/2017	009.92	Revenue	WAGNETED
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport Darks	TRANSPORT	Direct Transport	0494	Contract Live	0000107834	02/09/2017	1040	Dovonus	SGM (BIBBY)
related Services	Onen Chases	Transport - Parks	INANOPUKI	Costs	0494	Contract Hire	0000107834	02/00/2017	1240	Revenue	SUIVI (DIDD I )
Cultural and	Open Spaces			Discot Transcript							
Cultural and		Towns and D. I	TDANIODOST	Direct Transport		0	000040700:	00/00/0047	000	D	COM (DIDDY)
Related Services	0 0	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000107834	02/08/2017	960	Revenue	SGM (BIBBY)
0 11 1	Open Spaces			D: 1 T							
Cultural and				Direct Transport				00/00/00/			0.011 (0.10.0) (1
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000107834	02/08/2017	960	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000107834	02/08/2017	760	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000107834	02/08/2017	230	Revenue	SGM (BIBBY)

	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000107834	02/08/2017	1240	Revenue	SGM (BIBBY)
	Open Spaces			D: 1.T							
Cultural and		Transport Davis	TDANCDODT	Direct Transport		Comtract Llina	0000107001	00/00/0047	1040	Davianus	CCM (DIDDY)
Related Services	Onen Chases	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000107834	02/08/2017	1240	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000107834	02/08/2017	810	Revenue	SGM (BIBBY)
related oct vides	Open Spaces	Transport OWIDO	110 (140) 01(1	00313	0404	Contract inc	0000107004	02/00/2017	010	revenue	COM (BIBBT)
Cultural and	Орон Орассо			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000107834	02/08/2017	960	Revenue	SGM (BIBBY)
	Open Spaces	,									,
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000107834	02/08/2017	760	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000107834	02/08/2017	960	Revenue	SGM (BIBBY)
	Open Spaces	F 1 10 1		D: 1.T							
Cultural and		External Ground	TDANODODT	Direct Transport		0 t t	0000407004	00/00/0047	400	D	COM (DIDDY)
Related Services	N/A	Maintenance Transport	TRANSPORT CAPITAL	Costs Other Capital	0494	Contract Hire	0000107834	02/08/2017	190	Revenue	SGM (BIBBY)
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7819	Activity Costs	0000107836	14/09/2017	1050	Capital	TEXTMILL
IN/A	Corporate	Whaley Bridge	EXPENDITURE	Experiulture	7619	Telephones -	0000107630	14/06/2017	1030	Сарнаі	TEXTIVILL
	Management		SUPPLIES AND	Communication		Call Centre					AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0868	Lines	0000107840	14/08/2017	532 32	Revenue	LTD
00111101100111000	Corporate		02.11.020	o ar companing			0000101010		002.02		
	Management		SUPPLIES AND	Communication							COMPUTERSHARE VOUCHER
Central Services		ICT Management	SERVICES	s & Computing	0858	Software	0000107843	14/08/2017	3367.25	Revenue	SERVICES
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000107860	14/08/2017	2270	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000107861	14/08/2017	577	Revenue	An artist
	Tourism		SUPPLIES AND							_	
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000107871	14/08/2017	599	Revenue	An artist
Vicitor Comicos	Tourism	Autioto	SUPPLIES AND SERVICES	Comileon	0700	Autict Coop	0000107070	44/00/0047	600	Davianus	An ortiot
Visitor Services	Tavriana	Artists	SUPPLIES AND	Services	0706	Artist Fees	0000107879	14/08/2017	080	Revenue	An artist
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000107881	14/08/2017	756	Revenue	An artist
VISITOL OCIVICES	Tourism	TI II II II II II II II II II II II II I	SUPPLIES AND	CELVICES	0700	AI II SI FEES	0000107001	1-1/00/2017	730	, revenue	All allist
Visitor Services	Tourion	Artists	SERVICES	Services	0706	Artist Fees	0000107884	14/08/2017	1084	Revenue	An artist
1.5.101 001 11000	Tourism	,	SUPPLIES AND	23111000	0.00		3300101304	00/2017	.50-1		
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000107909	14/08/2017	834	Revenue	An artist
	N/A					Grants-	, , ,		7.0		-
			SUPPLIES AND	Grants &		Miscellaneou					
Rechargeable		Glossop Halls review	SERVICES	Subscriptions	0910	s	0000107914	11/08/2017	1000	Revenue	THE GLOSSOPDALE TRUST
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000107923	14/08/2017	788	Revenue	An artist

		1	OLIBBILIEG AND	1	1	1	ı	ı	1	1	
\ <i>t</i> '' '' \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Tourism		SUPPLIES AND		0700		0000407005	4.4/00/0047	500	_	
Visitor Services	14/ · O !! ·!'	Artists	SERVICES	Services	0706	Artist Fees	0000107925	14/08/2017	502	Revenue	An artist
Environmental and	Waste Collection		OLIDBLIEG AND								
Regulatory		D ( 0          0	SUPPLIES AND		0500	Variable	0000407000	00/00/0047	04070 47	_	\/F0\\A F0\\U\(\U\)
Services		Refuse Collection Client		Services	6583	costs	0000107926	09/08/2017	21078.47	Revenue	VEOLIA ES UK LTD
	Tourism		SUPPLIES AND			–					
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000107927	14/08/2017	509	Revenue	An artist
	Tourism	l	SUPPLIES AND			–					
Visitor Services			SERVICES	Services	0706	Artist Fees	0000107928	14/08/2017	954	Revenue	An artist
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of				_	
Related Services		SMDC - GM	SERVICES	& Materials	0506	Materials	0000107957	11/08/2017	509.31	Revenue	TUDOR (UK) LTD
Cultural and	Open Spaces										
Related Services		SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107958	10/08/2017	820.18	Revenue	BLUE ARROW
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107958	10/08/2017	372.97	Revenue	BLUE ARROW
Cultural and	Open Spaces										
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107959	10/08/2017	645.42	Revenue	BLUE ARROW
Cultural and	Tourism		SUPPLIES AND			Catering					STANEDGE GRANGE
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000107965	14/08/2017	532.21	Revenue	BUTCHERY (RH&M BUNTING T
	Open Spaces			Grounds							
Cultural and				maintenance		Plants-					
Related Services		Parks	PREMISES	costs	6186	Conservatory	0000107984	16/08/2017	394.75	Revenue	I C COOK
	Open Spaces			Grounds							
Cultural and				maintenance		Plants-					
Related Services		Parks	PREMISES	costs	6186	Conservatory	0000107984	16/08/2017	1250	Revenue	I C COOK
	Housing Revenue	Council Housing									
	Account	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA		Maintenance	SERVICES	Services	6570	Survey	0000107985	16/08/2017	26778.62	Revenue	LTD
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	Performance	SERVICES	Subscriptions	0920	Subscriptions	0000107986	16/08/2017	606	Revenue	APSE
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	· ·		SERVICES	Services Exp	6773	Moorlands	0000107986	16/08/2017	606	Revenue	APSE
	Corporate		SUPPLIES AND	Misc Supplies &							ALLIANCE CONTRACTING
Central Services	Management	Misc Land & Property	SERVICES	Services Exp	2225	Projects	0000108030	08/08/2017	3612.5	Revenue	SOLUTIONS LTD
	Corporate	i	SUPPLIES AND	Misc Supplies &							ALLIANCE CONTRACTING
Central Services	Management	Misc Land & Property	SERVICES	Services Exp	2225	Projects	0000108030	08/08/2017	8005.45	Revenue	SOLUTIONS LTD
	Housing Revenue		-	Grounds		,		-			
	Account	Council Housing Minor		maintenance		Floral					
HRA			PREMISES	costs	0388	Decoration	0000108042	04/08/2017	1670	Revenue	DECORWRIGHT LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs		Services Exp	6806	Radon Fans	0000108053	03/08/2017	735	Revenue	ENVIROVENT LIMITED
	N/A	i i i i i i i i i i i i i i i i i i i		EXPENDITURE							STANDARD LIFE LIQUIDITY
N/A		Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000108066	15/08/2017	3000000	Revenue	FUNDS
		1					1 2 2 2 2 . 2 2 3 0 0		5555500	1	1

	Corporate		CAPITAL								
	Management		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000108067	15/08/2017	74234 79	Revenue	BARCLAYS BANK PLC
3011441 30111666	Corporate		SUPPLIES AND	Grants &		i ujiiioiito		10/00/2011			5, 1102, 110 5, 1111, 120
Central Services	Management	Performance	SERVICES	Subscriptions	0920	Subscriptions	0000108068	16/08/2017	606	Revenue	APSE
301111111111111111111111111111111111111	Corporate		02.11.020		0020	Recharge	000010000	10/00/2011		. 10101140	
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	a.iagoiiioiit	Performance	SERVICES		6773	Moorlands	0000108068	16/08/2017	606	Revenue	APSE
	N/A	Asset Management Plan									
			CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7806	Consultants	0000108095	15/08/2017	3897	Capital	RAB CONSULTANTS
	N/A		_	New							
		Asset Management Plan	CAPITAL	Construction/W		Contract					
N/A				orks	7808	Payments	0000108096	17/08/2017	2987	Capital	RAB CONSULTANTS
	Tourism	,	_								
Cultural and		Pav Gardens -	SUPPLIES AND	Print/Stat & Gen							
Related Services		Management	SERVICES	Office Equip	0679	Photocopying	0000108112	14/08/2017	672.81	Revenue	RICOH UK LTD
Cultural and	Open Spaces		SUPPLIES AND	1		Schedule of					
Related Services	opon opacco		SERVICES	Services	0709	Rates	0000108117	17/08/2017	830	Revenue	HAMPS VALLEY LTD
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000108124	14/08/2017	642.26	Revenue	BRADWELLS ICE CREAM LTD
	Corporate			Indirect							
	Management			employee		Police					DISCLOSURE & BARRING
Central Services		Employee Relations	EMPLOYEES	expenses	0122	checks	0000108127	17/08/2017	88	Revenue	SERVICE
Environmental and	Environmental										
Regulatory	Health		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services		Licensing	SERVICES	Services Exp	1141	fee	0000108127	17/08/2017	1012	Revenue	SERVICE
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	_	ICT Management	SERVICES	s & Computing	0858	Software	0000108129	17/08/2017	375.28	Revenue	STAR TECHNOLOGY
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000108129	17/08/2017	375.28	Revenue	STAR TECHNOLOGY
	Tourism					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		PG - Pavilion Café	SERVICES	Services	0710	Services	0000108132	17/08/2017	806.4	Revenue	NK REFRIGERATION
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000108136	17/08/2017	2850	Revenue	NEW BODIES GYM
Cultural and	Open Spaces										
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108140	17/08/2017	514.5	Revenue	KPJ RECRUITMENT
	Housing Revenue			L							
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants				_	
HRA		Property Services Team	SERVICES	& Materials	6368	& Tools	0000108200	07/08/2017	94	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue			L							
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants				_	
HRA		Property Services Team	SERVICES	& Materials	6368	& Tools	0000108200	07/08/2017	10.95	Revenue	CITY LOCK & SAFE LIMITED

	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					
HRA	, 1000 a. 11		SERVICES	& Materials	6368	& Tools	0000108200	07/08/2017	371.7	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue	report connect reason									
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					
HRA		Property Services Team		& Materials	6368	& Tools	0000108200	07/08/2017	19.5	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					
HRA		Property Services Team	SERVICES	& Materials	6368	& Tools	0000108200	07/08/2017	197	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue	. ,									
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					
HRA		Property Services Team	SERVICES	& Materials	6368	& Tools	0000108200	07/08/2017	124.75	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					
HRA		Property Services Team	SERVICES	& Materials	6368	& Tools	0000108200	07/08/2017	19.5	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue	. ,									
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants					
HRA		Property Services Team	SERVICES	& Materials	6368	& Tools	0000108200	07/08/2017	120.84	Revenue	CITY LOCK & SAFE LIMITED
	Community	. ,	SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000108224	18/08/2017	500	Revenue	Glossopdale Trust
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					NEW BODIES GYM (NEW
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000108227	18/08/2017	2565	Revenue	MILLS)
Environmental and	Street Cleansing										,
Regulatory	3	Street Cleaning	SUPPLIES AND			Gully					
Services		Operational	SERVICES	Services	6579	Emptying	0000108228	04/08/2017	3292.38	Revenue	ACL HIGHWAY SERVICES LTD
	Housing Revenue	·				.,,					
	Account	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000108232	11/08/2017	645	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND								BEESON WASTE DISPOSAL
Related Services		Parks	SERVICES	Services	0711	Skip Hire	0000108234	11/08/2017	825	Revenue	LTD
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services		Waste Admin Account	SERVICES	Services	6585	Disposal	0000108235	18/08/2017	8735.69	Revenue	COUNCIL
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					DERBYSHIRE COUNTY
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000108240	17/08/2017	500	Revenue	COUNCIL
-	Corporate			Indirect							
	Management	Post Entry and		employee							INSTITUTE OF LICENSING
Central Services		Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000108241	18/08/2017	1210	Revenue	EVENTS LTD
	Corporate										
	Management		SUPPLIES AND	Print/Stat & Gen		Other	1				HCM COMMERCIAL PRINTERS
Central Services	_	Central Admin	SERVICES	Office Equip	0650	Printing	0000108242	21/08/2017	120	Revenue	LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire	1				HCM COMMERCIAL PRINTERS
Central Services	_	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000108242	21/08/2017	248	Revenue	LTD
				·		Central					
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					HCM COMMERCIAL PRINTERS
		Property Services Admin	I	of Buildings	6143	R	0000108242			Revenue	LTD

										1	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicati on	0000108248	18/08/2017	542.94	Revenue	BRITISH TELECOMMUNICATIONS PLC
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000108256	21/08/2017	2330.28	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000108256	21/08/2017	234.46	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	0000108256	21/08/2017	129.75	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	0000108256	21/08/2017	32.03	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account		SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000108256	21/08/2017	20.72	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	0000108256	21/08/2017	63.4	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000108256	21/08/2017	80	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000108256	21/08/2017	36.16	Revenue	TEL BUREAU LTD
N/A	N/A	Business Rates Retention Tariff Business Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000108259	21/08/2017	614657	Revenue	DERBY CITY COUNCIL
N/A	N/A	Retention - Central Share Business Rates	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000108261	21/08/2017	1075989	Revenue	DCLG
N/A	N/A	Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000108261	21/08/2017	12341	Revenue	DCLG
HRA	Housing Revenue Account	Housing Revenue Account Asset Management Plan	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000108266	21/08/2017	1391.09	Revenue	Tenant Rent Refund SUMMERS-INMAN
N/A Cultural and	N/A Recreation and	Pavilion Gardens major refurbishment  New MIIIs Leisure	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000108270	21/08/2017	2438.74	Capital	CONSTRUCTION & PROPERTY CO
Related Services	Sport Sport	Centre	PREMISES	Energy Costs	0319	Electricity Electrcity -	0000108289	11/08/2017	2155.77	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Hartington Garde	0000108291	11/08/2017	846.98	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000108294	14/08/2017	643.63	Revenue	ESPO

					1	Gas - Milton	1		1	1	
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000108295	14/08/2017	997 94	Revenue	ESPO
Cultural and	Recreation and	New Mills Leisure	FILINIOLO	Lifelgy Costs	0100	Dioadwaik	0000100293	14/00/2017	007.04	Revenue	ESF 0
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000108301	14/08/2017	1402.02	Revenue	ESPO
Related Services	Sport	Centre	PREIVIISES	Ellergy Costs	0320	Gas -	0000106301	14/06/2017	1402.03	Revenue	ESPO
	Housing Revenue	Council Housing				Northlands 5					
HRA	•	· ·	PREMISES	Francis Coots	0407	North Rd	0000108302	4.4/00/2047	640.00	Davisania	ESPO
ПКА	Account	Northlands	PREIVIISES	Energy Costs	6167	Gas Queens	0000106302	14/06/2017	012.33	Revenue	E3PU
	Haveing Davenus	Council Housing Overno				Court					
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Enormy Coots	6168	Queens Rd	0000108303	14/09/2017	707.02	Revenue	ESPO
	Account	Court	PREIMISES	Energy Costs	0100	Queens Ru	0000108303	14/08/2017	707.03	Revenue	ESPO
Cultural and	0	Darks	EMBLOVEEO	A Ot-ff	0005	A Ot-ff	0000400044	47/00/0047	000.00	D	DI LIE ADDOM
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108311	17/08/2017	696.82	Revenue	BLUE ARROW
Cultural and	0	CMDC CM	EMBLOVEEO	A Ot-ff	0005	A Ot-ff	0000400040	47/00/0047	700 77		DI LIE ADDOM
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108312	17/08/2017	736.77	Revenue	BLUE ARROW
1104	Housing Revenue	Council Housing	EMBLOVEEO		0005		0000400040	47/00/0047	070.07		DI LIE ADDOM
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000108312	17/08/2017	3/2.9/	Revenue	BLUE ARROW
0 11 1				D: 1.T							
Cultural and				Direct Transport		_				_	
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000108314	02/08/2017	1041.95	Revenue	ATS EUROMASTER LIMITED
	Housing Revenue		SUPPLIES AND						0.1-0	_	
HRA	Account	Council Housing Finance		Services	0806	Consultants	0000108315	18/08/2017	9450	Revenue	ELIZABETH WATERS
Cultural and			SUPPLIES AND					1=1001001=		_	
Related Services	Open Spaces		SERVICES	Services	0711	Skip Hire	0000108316	17/08/2017	525.6	Revenue	BROWN RECYCLING LTD
Cultural and			SUPPLIES AND					1=1001001=		_	550,441, 550,401, 110,175
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000108316	17/08/2017	420	Revenue	BROWN RECYCLING LTD
			011001150 1110								
	Corporate		SUPPLIES AND	Communication		l				_	NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000108318	22/08/2017	821.1	Revenue	SERVICES
			011001150 1110			Hired &					
Cultural and			SUPPLIES AND			Contracted		0.4.40.040.4=	44-0	_	
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000108333	21/08/2017	1152	Revenue	WILSON AIR TECHNIQUES LTD
			011001150 1110			Hired &					
Cultural and			SUPPLIES AND			Contracted				_	
Related Services	Tourism		SERVICES	Services	0710	Services	0000108334	21/08/2017	5764.6	Revenue	FEWS MARQUEES
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000108335	22/08/2017	133057.4	Capital	GELDER LTD
						1					
	l <u>-</u>	Council Housing				111 New					l
	Housing Revenue	Property Services Team		Repairs & Maint		Street, New				_	NOVUS PROPERTY
HRA	Account	Insurance Repairs	PREMISES	of Buildings	6251	Mills	0000108345	18/08/2017	12000	Revenue	SOLUTIONS LTD
						Grants-					
	Ĺ		SUPPLIES AND	Grants &		Miscellaneou				_	
Rechargeable	N/A	Glossop Halls review	SERVICES	Subscriptions	0910	S	0000108358	22/08/2017	1800	Revenue	Glossopdale Trust

					1	Direct		1	I	1	
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000108360	02/08/2017	766.8	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	6364	Direct Materials - PST	0000108361	11/08/2017	2073.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and			SUPPLIES AND			Grave					
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Digging	0000108366	16/08/2017	1007	Revenue	BARRY WOOD PLANT HIRE LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000108392	22/08/2017	684.83	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000108394	22/08/2017	849.12	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000108411	22/08/2017	1014.15	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000108412	22/08/2017	918.28	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000108417	22/08/2017	574.63	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000108430	09/08/2017	1850	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000108433	02/08/2017	930	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000108442	02/08/2017	960	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000108443	03/08/2017	500	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account Housing Revenue	Voids Council Housing Minor	PREMISES	of Buildings Grounds maintenance	6180	Protection Floral	0000108474	18/08/2017	850	Revenue	L.A.C. Electrical Contractors
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000108475	19/08/2017	1980	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor	DDE141050	maintenance	0000	Floral	00004004==	10/00/0017			DECORMON DISTRIBUTED
HRA	Account	Voids Aids and Adaptations	PREMISES CAPITAL	costs Other Capital	0388	Decoration Capital	0000108475	19/08/2017	180	Revenue	DECORWRIGHT LIMITED
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000108479	07/08/2017	714	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000100475			Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings		Subcontracto r PST				Revenue	M C PROPERTIES BUXTON LTD

			ı	1		1	1	1		1	T
	Housing Revenue	Council Housing		Repairs & Maint	- · · -	Subcontracto		40/00/004=			OVE DI AGTEDINIO
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000108482	19/08/2017	380	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000108482	19/08/2017	1420	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000108485	09/08/2017	915	Revenue	SCAFFOLDING GROUP LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000108490	15/08/2017	125	Revenue	SHERWIN RIVERS LTD
Environmental and		, ,		,							
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000108490	15/08/2017	139	Revenue	SHERWIN RIVERS LTD
Environmental and		. 100, 51119 11111011100	02	23. 11000 EAP			3330100100	. 5. 55. 25 17	100		C. L. CONTROL LIB
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000108490	15/08/2017	3/10	Revenue	SHERWIN RIVERS LTD
Environmental and	Waste Collection	recycling initiatives	SLITVICLS	Services Exp	1099	FIOITIOLIOII	0000100490	13/00/2017	343	Revenue	SHERWIN RIVERS ETD
			SUPPLIES AND	Misc Supplies &		Education &					
Regulatory	Masta Callastian	Decualing Initiatives			1000		0000400400	45/00/0047	150	Davianus	CLIEDWIN DIVEDO LED
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000108490	15/08/2017	156	Revenue	SHERWIN RIVERS LTD
	–										
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000108493	09/08/2017	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Admin	PREMISES	of Buildings	6179	Removal	0000108504	08/08/2017	1395	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Admin	PREMISES	of Buildings	6179	Removal	0000108505	08/08/2017	1080	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Admin	PREMISES	of Buildings	6179	Removal	0000108507	08/08/2017	574.75	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Admin	PREMISES	of Buildings	6179	Removal	0000108507	08/08/2017	525.25	Revenue	LTD
Environmental and		,		Ŭ							
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000108524	14/08/2017	802 02	Revenue	TOTAL GAS & POWER LTD
	Economic								002.02		
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000108525	14/08/2017	813 48	Revenue	TOTAL GAS & POWER LTD
i laming out vices	Corporate	Ciccop indoor mixt	. I LEWIIOLO	Lineray Cooks	0010	Licotrioity	0000100020	1 1/00/2017	010.70	, i to volido	10 II LE ONG WITOWEITEID
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000108528	14/08/2017	553.06	Revenue	TOTAL GAS & POWER LTD
Ochilai Ocivices	iviariayement	municipal bullulligs	I INCIVIIOLO	Linergy Costs	0010	Liconiony	0000100020	17/00/2017	333.00	rivevenue	TOTAL GAS & FOWER LID
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
UD A			DDEMICEC	•	6121		0000100540	02/09/2017	1076.00	Boyonus	IDD SERVICES LTD
HRA	Account	Property - Major Repairs	LKEMI9E9	of Buildings	6131	ı ıvlajor volds	0000108548	03/08/2017	12/0.30	Revenue	JPD SERVICES LTD

	1			1	I		1	I	1	1	1
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131	Subcontracto r Major Voids	0000108549	11/08/2017	1269	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131	Subcontracto r Major Voids	0000108550	11/08/2017	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131	Subcontracto r Major Voids	0000108551	11/08/2017	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131	Subcontracto r Major Voids	0000108552	11/08/2017	785	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131		0000108553	11/08/2017	694	Revenue	JPD SERVICES LTD
Cultural and Related Services	Tourism	PG -Operational Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	0000108559	22/08/2017	1650	Revenue	MK ELECTRICAL INSTALLATION & CONTROL LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000108601	02/08/2017	1041.95	Revenue	ATS EUROMASTER LIMITED
Housing Services Cultural and	Homelessness	Housing Needs	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp	1066	Homelessne ss Support	0000108646	23/08/2017	6250	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000108648	21/08/2017	592.42	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services Cultural and	Tourism		SUPPLIES AND SERVICES SUPPLIES AND	Catering & Bar	0561	Bar Provisions Tea and	0000108650	21/08/2017	923.78	Revenue	MOLSONCOORS BREWING COMPANY
Related Services Cultural and	Tourism		SERVICES SUPPLIES AND	Catering & Bar	0563	Coffee Retail	0000108653	21/08/2017	1025.97	Revenue	UCC COFFEE UK LTD
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000108657	17/08/2017	775.58	Revenue	TOBAR GROUP TRADING LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000108674	23/08/2017	594.1	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000108676	23/08/2017	824	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin		Repairs & Maint of Buildings	6179	Asbestos Removal	0000108679	21/08/2017	900	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000108680	21/08/2017	1098.73	Capital	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000108685	24/08/2017	1223	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000108686	24/08/2017	948	Revenue	JPD SERVICES LTD

	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES		6135	r PST	0000108689	21/08/2017	2250	Revenue	GENERAL BUILDING SERV
Cultural and		Topony comment	SUPPLIES AND			Purchase of					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Expenses	0861	Tickets	0000108691	16/08/2017	691	Revenue	ROYAL MAIL GROUP LTD
			CAPITAL			11011010		10.00.2011			
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000108695	22/08/2017	460742 3	Revenue	PWLB
Ochilal Och vioco	Management	Wilde Of	00010	r dyments	1001	Company	0000100000	22/00/2017	400742.0	revenue	I WED
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services	the Public		SERVICES	Services	0693	Trace fees	0000108698	24/08/2017	259 15	Revenue	EQUIFAX LTD
Contrar Convioco	the r delic	recevery	OLITTIOLO	COLVICOS	0000	Company	0000100000	21/00/2017	200.10	rtovonao	EGGII/ICETB
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services	the Public		SERVICES	Services	0693		0000108699	24/08/2017	454.4	Revenue	EQUIFAX LTD
OCHILAI OCIVIOCO	the r abile		SUPPLIES AND	Misc Supplies &	0000	Homelessne	0000100000	24/00/2017	707.7	revenue	GOOD NEWS FAMILY CARE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000108707	23/08/2017	20000	Revenue	HOMES LTD
Tiousing Services	Tiomelessiless	Tiousing Needs	SLITVICLS	Services Exp	1000	Hired &	0000100707	23/00/2017	20000	revenue	TIOMES ETD
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team		Services	0710		0000108710	25/09/2017	300	Revenue	CLOUD DIALOGS LTD
IIKA	Account	Froperty Services realii	SERVICES	Services	0710	Hired &	0000108710	23/06/2017	300	Revenue	CLOOD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	_	CareLink - Mobile	SERVICES	Convioso	0710		0000108710	25/09/2017	700	Dovonus	CLOUD DIALOGS LTD
ПКА	Account	CareLink - Mobile	CAPITAL	Services Other Capital	0710	Capital	0000108710	25/08/2017	700	Revenue	CLOUD DIALOGS LTD
NI/A	N/A	Dathrooms 15/16	EXPENDITURE	•	7005		0000108718	00/09/2017	2767.66	Conitol	DDENDEN FEDNI IMITED
N/A	IN/A	Bathrooms 15/16	EXPENDITURE	Expenditure	7805	Spend	0000108718	09/08/2017	2767.66	Сарнаі	BRENDEN FERN LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		•			0000	Radon Fans	0000400740	44/00/0047	000.04	Davisania	ENVIDOVENT LIMITED
ПКА	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Rauon Fans	0000108719	11/06/2017	032.24	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
LIDA					0000	Dadan Fana	0000400700	44/00/0047	640	Davisania	ENVIDOVENT LIMITED
HRA	Account Corporate	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans Other Travel	0000108720	11/08/2017	610	Revenue	ENVIROVENT LIMITED
Cambral Camilana	P	Eve evitive Directors	TDANCDODT	Can Allawanaaa	0400		0000400700	02/00/2017		Davisania	M6 Toll
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances Other Travel	0000108723	03/08/2017	5.5	Revenue	IVIO I OII
Cambral Camilana	Corporate	Eve evitive Directors	TDANCDODT	Can Allawanaaa	0400		0000400700	02/00/2017		Davisania	West Coast Trains
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000108723	03/08/2017	6	Revenue	West Coast Trains
0	Corporate	For softing Dissertance	TDANODODT	0 411	0.400	Other Travel	0000400700	00/00/0047	47.0	D	M/+ O+ T:
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000108723	03/08/2017	17.8	Revenue	West Coast Trains
0 1 10 :	Corporate		TDANODODT		0.400	Other Travel	0000400700	00/00/0047	4.0		W 10 17 :
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000108723	03/08/2017	12	Revenue	West Coast Trains
	0		OLIDDILIEO AND			Hospitality					
0 1 10 :	Corporate	F " D' '	SUPPLIES AND	0 0 5	0550	&Comm/Cou	0000400700	00/00/004=	50.00		
Central Services	Management		SERVICES	Catering & Bar	0550	ncil Teas	0000108723	03/08/2017	56.65	Revenue	Old Hall Hotel
0 1 10 :	Corporate		SUPPLIES AND	_	0070	Subsistence-	0000400700	00/00/004=			D:
Central Services	Management	Executive Directors	SERVICES	Expenses	0870	Employees	0000108723	03/08/2017	1.2	Revenue	Ringgo
	Corporate		SUPPLIES AND	_		Subsistence-		00/00/07:-			a. # . B
Central Services	Management	Executive Directors	SERVICES	Expenses	0870		0000108723	03/08/2017	1.5	Revenue	Stafford Borough Council
	Corporate	L	SUPPLIES AND			Subsistence-					
Central Services	Management	Executive Directors	SERVICES	Expenses	0870	Employees	0000108723	03/08/2017	4.85	Revenue	Buxton SST

	Corporate		SUPPLIES AND			Subsistence-					
Central Services	Management	Executive Directors	SERVICES	Expenses	0870	Employees	0000108723	03/08/2017	38.7	Revenue	Naz and Café Nero
00111101	Corporate	ZNOGALIVO DI GOLO.	SUPPLIES AND	2,001.000	00.0	Conference-	0000100120	00,00,2011	00	110101100	
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000108723	03/08/2017	5.25	Revenue	M & S
	Corporate		SUPPLIES AND			Conference-					
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000108723	03/08/2017	229.75	Revenue	AC Hotel
	Corporate		SUPPLIES AND			Conference-					
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000108723	03/08/2017	30.7	Revenue	Trainline
00111101	Corporate	ZNOGALIVO DI GOLO.	SUPPLIES AND	2,001.000	00.2	Conference-	0000100120	00,00,2011	00		
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000108723	03/08/2017	174	Revenue	LGA
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	38.7	Revenue	Naz and Café Nero
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	5	Revenue	Starbucks
						Recharge			_		
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	5.3	Revenue	Starbucks
	Ŭ			,		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	5.25	Revenue	M & S
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	229.75	Revenue	AC Hotel
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	6	Revenue	West Coast Trains
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	30.7	Revenue	Trainline
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	<b>Executive Directors</b>	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	174	Revenue	LGA
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	<b>Executive Directors</b>	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	1.5	Revenue	Stafford Borough Council
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	4.85	Revenue	Buxton SST
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	12	Revenue	West Coast Trains
1						Recharge		1			
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000108723	03/08/2017	1.2	Revenue	Ringgo

						Recharge					
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000108723	03/08/2017	17.8	Revenue	West Coast Trains
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000108727	14/08/2017	870	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000108729	11/08/2017	2552.68	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000108730	11/08/2017	2258.11	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units Failed	0000108731	11/08/2017	838.13	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000108734	11/08/2017	510	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000108735	14/08/2017	875	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6251	111 New Street, New Mills	0000108737	17/08/2017	18869.45	Revenue	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000108739	14/08/2017	870	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000108741	18/08/2017	2263 92	Revenue	PLAYDALE PLAYGROUNDS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing		IT-IBS-Revs & Bens	0000108743			Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000108743	24/08/2017	3004.71	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin		Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000108744	25/08/2017	990	Revenue	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Roofing and External Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000108745	25/08/2017	18654.18	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000108749	25/08/2017	951.86	Revenue	ENVIROVENT LIMITED

melessne
Support 0000108751 25/08/2017 20000 Revenue CROSSROADS DERBYSHIRE
Outpoin 0000100731 25/00/2017 25000 Revenue Oncoon OADO BENBTONINE
don Fans   0000108752   25/08/2017   913.56 Revenue   ENVIROVENT LIMITED
don Fans   0000108758   25/08/2017   735   Revenue   ENVIROVENT LIMITED
bcontracto NASH INDUSTRIAL SERVICES
ST 0000108765 25/08/2017 540 Revenue LTD
pairs 0000108780 25/08/2017 979.26 Revenue SGM (BIBBY)
ectricity 0000108811 14/08/2017 2166.83 Revenue TOTAL GAS & POWER LTD
200 00 Devenue TOTAL CAS & DOWED LTD
ectricity 0000108812 14/08/2017 823.92 Revenue TOTAL GAS & POWER LTD
ency Staff   0000108825   29/08/2017   584.6   Revenue   KPJ RECRUITMENT
IS - 304.0   1000   100023   23/00/2017   304.0   1000   1
clesfold
apel-en-le 0000108830 14/08/2017 691.65 Revenue ESPO
001100110010010010010010010010010010010
ns 0000108833 14/08/2017 1990.74 Revenue ESPO
s 0000108835 14/08/2017 2444.18 Revenue ESPO
s 0000108836 14/08/2017 1327.38 Revenue ESPO
IS -
urtington
ordens 0000108837 14/08/2017 1298.21 Revenue ESPO
IBS-Revs
Bens 0000108843 29/08/2017 308.59 Revenue CIVICA UK LTD
charge
affordshire
orlands 0000108843 29/08/2017 308.58 Revenue CIVICA UK LTD
IBS-Revs
Bens 0000108844 29/08/2017 728.81 Revenue CIVICA UK LTD
charge
affordshire
porlands   0000108844   29/08/2017   728.8   Revenue   CIVICA UK LTD
hedule of

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6818	Tree Works	0000108848	29/08/2017	242	Revenue	TREE HERITAGE LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000108850	30/08/2017	2689.19	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Tailete	DDEMICEC	Mater Comisee	0245	Water	0000400050	04/00/0047	4740.4	Davanua	WATER BLUE
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000108852	24/08/2017	1743.4	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000108856	29/08/2017	20333.41	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000108858	30/08/2017	12224.94	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fittings	0000108860	29/08/2017	625	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000108861	23/08/2017	915	Revenue	SCAFFOLDING GROUP LTD
Environmental and						_					
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000108863	10/08/2017	530.06	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000108864	24/08/2017	875	Revenue	SCAFFOLDING GROUP LTD
	Non Distributed			Direct employee		LC - Bar /					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000108868	02/08/2017	30237 7	Revenue	COUNCIL SUPN FUND
	Corporate		SUPPLIES AND	- Company		Professional					
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000108870	30/08/2017	1469	Revenue	FREETHS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000108871	30/08/2017	5674	Revenue	THOMSON REUTERS
Ochilai Ochvices	Management	Legal Oct vice	OLIVIOLO	Office Equip	0001	1 ublications	0000100071	30/00/2017	3074	rcvenue	THOMOGRANEOTERS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000108872	30/08/2017	4979	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES		0651	Publications	0000108873	30/08/2017	3152 86	Revenue	THOMSON REUTERS
221111111111111111111111111111111111111						Mobile	1100.000,0	2.00.20.1	0.02.00		
	Corporate		SUPPLIES AND	Communication		phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000108874	30/08/2017	835.84	Revenue	EE LTD
	Corporato		CLIDDLIEC AND	Mico Cupplics 9		Recharge					
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000108874	30/08/2017	597 04	Revenue	EE LTD
Contrar Corvices	managoment	1 dispriorie dysterii	OLI WIOLO	CO. VIOCO EXP	0,70	Mobile	0000100074	00,00,2017	007.04	1 to vorido	
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000108874	30/08/2017	955.26	Revenue	EE LTD

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000108876	30/08/2017	556 5	Revenue	JOHNSTON PUBLISHING
rianning Services	Development	Development Control	SUPPLIES AND	Misc Supplies &		Advertising	0000100070	30/00/2017	330.3	rtevenue	JOHNSTON FOBEIGHING
Diannina Cantiaga	Control	Davidonment Central	SERVICES	Services Exp	1090	Advertising	0000108877	20/09/2017	EEG E	Revenue	JOHNSTON PUBLISHING
Planning Services	Control	Development Control	INCOME-	Services Exp	1090	Advertising	0000106677	30/06/2017	556.5	Revenue	JOHNS FOR PUBLISHING
O It	D					045					
Cultural and	Recreation and		CUSTOMER			Other					NEW BODIES 01/44
Related Services	Sport	Health for Life Projects	&CLIENT RECPTS			Income	0000108883	31/08/2017	3550	Revenue	NEW BODIES GYM
				EXPENDITURE							STANDARD LIFE LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000108887	31/08/2017	2200000	Revenue	FUNDS
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000108891	29/08/2017	810.82	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND		ĺ						
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000108893	29/08/2017	870.53	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND		ĺ						
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000108894	29/08/2017	641.54	Revenue	MAGNET LTD
				1	1						
	Housing Revenue	Council Housing	SUPPLIES AND		ĺ						
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000108895	29/08/2017	622.28	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000108896	29/08/2017	678.73	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000108897	29/08/2017	771.99	Revenue	MAGNET LTD
		. , .				i i					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000108903	31/08/2017	375.28	Revenue	STAR TECHNOLOGY
		3		, , , , , , , , , , , , , , , , , , ,		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773		0000108903	31/08/2017	375.28	Revenue	STAR TECHNOLOGY
		Council Housing								,,,,,,,	
	Housing Revenue	Property Investment	SUPPLIES AND		ĺ	Professional					MICHAEL DYSON ASSOCIATES
HRA	Account		SERVICES	Services	0800	Fees	0000108905	31/08/2017	4400	Revenue	LTD
			02.111020	33.11000		External	3330100000	000,2017	1700	5701100	
	Housing Revenue	Council Housing Rent	SUPPLIES AND		ĺ	Legal					
HRA	Account		SERVICES	Services	0798	Services	0000108906	31/08/2017	3046	Revenue	HM Courts and Tribunals Service
IIIV		NNDR/CTAX/Debtors	SUPPLIES AND	OCI VICCO	0.00	OCI VICCS	0000100000	01/00/2017	3040	revenue	This Source and Tribunais Service
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000108908	31/08/2017	030	Revenue	HM Courts and Tribunals Service
Ochidal Ochvides		NNDR/CTAX/Debtors	SUPPLIES AND	OCI VICES	0034	Court Costs	0000100906	31/00/2017	930	revenue	This Courts and Tribunais Service
Central Services	the Public		SERVICES	Services	0694	Court costs	0000108909	31/08/2017	വറാ	Revenue	HM Courts and Tribunals Service
Cultural and	uie Public	Recovery	SERVICES	SEI VICES	0094	Court costs	0000100909	31/00/2017	993	Revenue	This Courts and Tribunais Service
	Onen Spaces	Dorko	EMDLOVEES	Aganay Staff	0005	Agonov Ctoff	0000109010	21/09/2017	E14 F	Dovenus	KD I DECDUITMENT
Related Services	Open Spaces Central Services to	Parks	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff DCC	0000108910	31/08/2017	514.5	Revenue	KPJ RECRUITMENT
0 1 10 1					0557		00004000:0	04/00/004=	0000 0=		DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	Payment	0000108946	31/08/2017	8666.87	Revenue	COUNCIL

Cultural and			SUPPLIES AND	Equip Furniture		Purchase Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500		0000108958	31/08/2017	70	Revenue	CIS STREET FURNITURE
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000108958	31/08/2017	720	Revenue	CIS STREET FURNITURE
Cultural and		505 /	SUPPLIES AND					00/00/00/			
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000108961	28/08/2017	900	Revenue	MELS PUNCH & JUDY
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Coeta	0319	Electricity	0000108981	14/08/2017	2714 22	Revenue	TOTAL GAS & POWER LTD
Cultural and	Sport	Glossop Pool	SUPPLIES AND	Energy Costs	0319	Electricity	0000106961	14/06/2017	37 14.23	Revenue	TOTAL GAS & POWER LID
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000109003	28/08/2017	784 74	Revenue	BRADWELLS ICE CREAM LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000109021	30/08/2017	750	Revenue	L.A.C. Electrical Contractors
		Aids and Adaptations	CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
V/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000109030	29/08/2017	1894	Capital	LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000109048	22/09/2017	705	Revenue	L.A.C. Electrical Contractors
TINA	Account	Volus	FREIVIIOEO	or Buildings	0100	FIOLECTION	0000109046	22/06/2017	790	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000109052	21/08/2017	851.73	Revenue	ENVIROVENT LIMITED
		.,,		r r							
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000109053	21/08/2017	626.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Council Housing Property - Major Repairs		Services Exp	6806	Radon Fans	0000109054	21/08/2017	510	Revenue	ENVIROVENT LIMITED
II V	Account	1 Toperty - Major Repairs	OLIVIOLO	Grounds	0000	Tradon rans	0000103034	21/00/2017	310	revenue	ENVIROVENT ENVITED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388		0000109055	23/08/2017	1160	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000109056	23/08/2017	1160	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue Account	Council Housing Minor Voids	PREMISES	maintenance		Floral					DECORWRIGHT LIMITED
HRA				costs	0388	Decoration	0000109068			Revenue	

<b>HIGH PEAK BOR</b>	OUGH COUNCIL			PAYMENTS OF	AYMENTS OF £500 OR MORE IN SEPTEMBER 2017						
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Council Housing									
	Account	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA		Maintenance	SERVICES	Services	6570	Survey	0000108956	01/09/2017	7800	Revenue	LTD

	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &			1		1	I	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000109019	04/09/2017	500	Revenue	Tenant Rent Refund
Environmental and	Community Safety	/ toobuilt	CLITAIOLO	OCI VICCO EAP	0020	Jasii Neiullu	3000103019	0-1/00/2017	300	1 CVCHUC	renant Nent Neithu
Regulatory	Community Salety		SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000109031	05/09/2017	5380 51	Revenue	BHPSS LTD
Environmental and	Community Safety	Closed Circuit 1 V	SLITVICLS	Services	0001	Recharge	0000109031	03/09/2017	3300.31	revenue	BHF 33 ETD
Regulatory	Community Salety		SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000109031	05/09/2017	5380 52	Revenue	BHPSS LTD
OCIVICCS	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	OCIVICCS EXP	0113	Bailiff/Distres	0000103031	03/03/2017	3300.32	revenue	BIII OO ETB
Central Services	to the Public	Recovery	SERVICES	Services	0805	s etc	0000109033	05/09/2017	285.88	Revenue	BRISTOW & SUTOR LTD
Octivida Octividas	Parking Services	Recovery	OLIVIOLO	OCIVICCS	0000	Equipment	0000103033	03/03/2017	200.00	revenue	BRISTOW & GOTOR ETB
Highways and	Tarking octvices	Buxton On Street Car	SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Parking	SERVICES	& Materials	0501	Maintenance	0000109037	05/09/2017	473 07	Revenue	METRIC GROUP LTD
Transport Services	Parking Services	r arking	SLITVICLS	& iviateriais	0301	Equipment	0000109037	03/09/2017	473.97	Revenue	METRIC GROOF ETD
Highways and	r arking oct vices		SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000109037	05/00/2017	2031 3	Revenue	METRIC GROUP LTD
Transport Services	Recreation and	Our Faire	CLITAIOLO	w materials	0001	Leisure	0000109037	00/00/2017	2001.0	1 CVCHUC	METRIO OROGI <sup>®</sup> ETD
Cultural and	Sport		SUPPLIES AND			Centre					
Related Services	Орог	Leisure Contract	SERVICES	Services	6560	Contract	0000109038	01/09/2017	107618 3	Revenue	PLACES FOR PEOPLE LEISURE
TCIAICU OCIVICCS	Housing Revenue	Leisure Contract	OLIVIOLO	OCIVICCS	0300	Hired &	0000103030	01/03/2017	107010.0	revenue	T LAGEST GIVT EGI EE ELIGGIVE
	Account	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team		Services	0710	Services	0000109040	01/09/2017	300	Revenue	CLOUD DIALOGS LTD
TIVA	Housing Revenue	Troperty dervices realin	OLIVIOLO	OCIVICCS	07 10	Hired &	0000103040	01/03/2017	300	revenue	GEOOD BIALOGG ETB
	Account	Council Housing	SUPPLIES AND			Contracted					
HRA	7 tooodiit	CareLink - Mobile	SERVICES	Services	0710	Services	0000109040	01/09/2017	700	Revenue	CLOUD DIALOGS LTD
11101	N/A	Roofing and External	CAPITAL	Other Capital	07.10	Capital	0000100010	01/00/2017	700	110101140	ALLIED ROOFING AND
N/A	14/7 (	Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000109046	05/09/2017	48927.88	Canital	CONSTRUCTION LTD
1071	Housing Revenue	17710	EXI ENDITORE	Experience	7 000	Орона	0000100010	00/00/2017	10027.00	Capitai	CONCINCOMONETE
	Account	Council Housing	SUPPLIES AND	Grants &							
HRA	riocount	Property Services Team			0920	Subscriptions	0000109071	05/09/2017	1500	Revenue	KIRONA SOLUTIONS LTD
Cultural and	Open Spaces	reporty convides ream	OLITTIOLO	Cubconpuone	0020	Caboonphone	0000100011	00/00/2017	1000	110101140	TANCOLO COLO FIGURO ETE
Related Services	opon opasso	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109077	05/09/2017	410.09	Revenue	BLUE ARROW
Cultural and	Open Spaces			i igonoj otam		i general etam					
Related Services	opon opasso	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109077	05/09/2017	410.09	Revenue	BLUE ARROW
	Housing Revenue			1 30.00) 0.000		i igunuj utani					
	Account	Council Housing									
HRA	7 1000 01111	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109077	05/09/2017	372.97	Revenue	BLUE ARROW
Cultural and	Open Spaces			1 30.00) 0.000		i igunuj utani					
Related Services	opon opono	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109079	05/09/2017	646.09	Revenue	BLUE ARROW
Cultural and	Open Spaces			J,		J,					
Related Services	opon opono	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109081	01/09/2017	822.2	Revenue	BLUE ARROW
Environmental and	Street Cleansing			J,		J,			_		
Regulatory		Street Cleaning	SUPPLIES AND			Gully	1				
Services			SERVICES	Services	6579	Emptying	0000109083	01/09/2017	4535.04	Revenue	ACL HIGHWAY SERVICES LTD
	Corporate	Waterswallows - Buxton								2.2	
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000109118	01/09/2017	1566.61	Revenue	TOTAL GAS & POWER LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000109145	06/09/2017	5606	Capital	LTD
***		1~6~		xpoliation	. 000	Spond	3000 100 1-10	33,00,2011	0000	Jupitui	1

N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000109147	06/09/2017	577 5	Capital	T.A.D ARCHITECTS
14// 1	N/A	Occord Otores	LAI LINDITOIL	Experience	7.000	Орспи	0000103147	00/00/2017	511.5	Capitai	1.7 AROTHLOTO
		Asset Management Plan	CAPITAI	Other Capital		Structural					
N/A			EXPENDITURE	Expenditure	7894	Works	0000109149	06/09/2017	1042.39	Capital	T.A.D ARCHITECTS
14/7 (	Non Distributed	Buxton opera riouse	LXI LIVEITORE	Indirect	7 00 4	VVOINS	0000100140	00/00/2017	1042.00	Capital	1:A:B ARCHITEGIG
	Costs			employee							DERBYSHIRE COUNTY
Central Services	00313	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000109150	06/09/2017	149750	Revenue	COUNCIL SUPN FUND
OCHILAI OCIVIOCO	Corporate	THOM DISTRIBUTED COSTS	LIVII LOTELO	САРСПОСО	0000	CHOICHG	0000100100	00/00/2017	140700	revenue	CCCIVOLE COLIVITORIS
	Management		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES		0855	Hardware	0000109160	07/09/2017	4667	Revenue	SERVICES
OCHILAI OCIVIOCO	Corporate	TOT Management	OLITATOLO	3 & Company	0000	Phones-	0000100100	0110012011	4001	revenue	GERVIGES
	Management		SUPPLIES AND	Communication		Buxton Town					NORTHGATE PUBLIC
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000109160	07/09/2017	10121 5	Revenue	SERVICES
Octivida Oct vices	Corporate	Telephone dystem	OLITAIOLO	3 & Computing	0000	Recharge	0000103100	01703/2017	10121.0	TCVCHUC	GEITTIGES
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services	Ivianayement	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000109160	07/09/2017	10121 5	Revenue	SERVICES
Cultural and	Open Spaces	Telephone dystem	SUPPLIES AND	OCTVICES EXP	0113	Schedule of	0000109100	0110312011	10121.0	1 Coveriue	THOMPSON TREE SERVICES
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000109161	07/09/2017	1097.5	Revenue	(MIDLANDS) LTD
i telaleu del vices	N/A	Buxton Crescent and	CAPITAL	Other Capital	0709	Capital	0000109101	0770972017	1007.3	Nevenue	Buxton Crescent and Thermal
N/A	IN/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000109165	07/00/2017	50000	Capital	Heritage Trust
IN/A	Corporate	Ора	LAFLINDITORL	Experiordie	7003	Water	0000109103	0770972017	30000	Capitai	Hentage Hust
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000109168	07/00/2017	1/135 55	Revenue	WATER PLUS
Ceriliai Services	N/A	Buxton Crescent and	CAPITAL	Other Capital	0313	Capital	0000109106	07/09/2017	1435.55	Revenue	GLEEDS BUILDING SURVEYI
N/A	IN/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000109172	06/00/2017	5606	Capital	LTD
IN/A	Housing Revenue	Ора	LAFLINDITORL	Experiordie	7003	орени	0000109172	00/03/2017	3000	Capitai	LID
		Council Housing		Repairs & Maint		Equipment					NORTHERN HOUSING
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000109173	07/00/2017	2255 66	Revenue	CONSORTIUM
ПКА	Housing Revenue	Carecink - Mobile	FREIVIIOEO	oi rixeu riant	2292	Maintenance	0000109173	07/09/2017	3233.00	Revenue	CONSORTION
	Account	Council Housing	SUPPLIES AND	Grants &							NORTHERN HOUSING
HRA	Account	Tenancy Services Admin		Subscriptions	0920	Cubacrintiana	0000109174	07/00/2017	1520.0	Revenue	CONSORTIUM
Cultural and	Decreation and	Teriancy Services Aurilli	SUPPLIES AND	Misc Supplies &		Miscellaneou	0000109174	07/09/2017	1550.9	Revenue	CONSORTION
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services Exp	1050	s Other	0000109176	06/00/2017	E00	Revenue	MANOR PARK BOWLING CLU
Related Services		Leisuie & Gailles	SERVICES	Services Exp	1000	s Other	0000109176	00/09/2017	520	Revenue	IVIAINOR PARK BOVVLING CLU
Cultural and	Open Spaces			Direct Transport							
Cultural and Related Services		Transport - Parks	TRANSPORT	Costs	0403	Tyroc	0000109180	05/00/2017	640.70	Revenue	ATS EUROMASTER LIMITED
Environmental and	Street Cleansing	mansport - Parks	TRANSPURT	CUSIS	0403	Tyres	0000109180	03/09/2017	019.72	Revenue	A 13 EURUWASTER LIWITED
	Street Cleansing	Stroot Clooping									
Regulatory Services		Street Cleaning Operational	EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000109182	06/00/2017	202.60	Revenue	BLUE ARROW
Services Cultural and	Onen Chases	Operational	EIVIPLUTEES	Agency Staff	0000	Agency Stall	0000109182	00/09/2017	303.69	Revenue	DLUE ARROW
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000109182	06/00/2017	920.49	Revenue	BLUE ARROW
Related Services	Housing Revenue	SIVIDO - GIVI	EIVIPLUTEES	Agency Staff	0000	Agency Stall	0000109182	00/09/2017	020.18	Revenue	DLUE ARROW
	_	Council Housing									
HRA	Account		EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000109182	06/00/2017	272.07	Doverse	BLUE ARROW
пка		Property Services Team	EWPLUTEES	Agency Staff	0005	Agency Staff	0000109182	00/09/2017	3/2.9/	Revenue	DLUE AKKUW
	Corporate		CLIDDLIEC AND	Comana!4!							
0	Management	On ordered Andron'	SUPPLIES AND	Communication	0050	Deeter	0000400400	07/00/0047	F00 40	D	LUZ NANU LUNUTED
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000109183	107/09/2017	568.12	Revenue	UK MAIL LIMITED

i	Corporate				1	Recharge				1	
1	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000109183	07/09/2017	284 47	Revenue	UK MAIL LIMITED
Contrar Convicco	Tourism	Contrar / tarriiri	CERTICEC	COLVICCO EXP	0110	Moonando	0000100100	0170072011	201.17	rtovonao	OK WALL ENVILLED
Cultural and	Tourisin	Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES		0850	Postages	0000109183	07/09/2017	2 79	Revenue	UK MAIL LIMITED
Troidiod Col Vices	Tourism	Managomont	CERTICEC	o a companing	0000	rootagoo	0000100100	0170072011	2.70	rtovonao	OK WALL ENVILLED
Cultural and	Tourisin		SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000109183	07/09/2017	1 17	Revenue	UK MAIL LIMITED
Troidiod Col Vices	Housing Revenue	7.1.071101011	CERTICEC	o a companing	0000	rootagoo	0000100100	0170072011	,	rtovonao	OK WALL ENVILLED
1	Account	Council Housing	SUPPLIES AND	Communication							
HRA	/ tooount	Business Services	SERVICES	s & Computing	0850	Postages	0000109183	07/09/2017	4 67	Revenue	UK MAIL LIMITED
11101	Corporate	Bacilloco Colvicco	CERTICEC	o a companing	0000	rootagoo	0000100100	0170072011	1.07	rtovonao	OK WALL ENVILLED
1	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000109185	07/09/2017	595.85	Revenue	UK MAIL LIMITED
	Corporate	CO.IGGI / IGITIII	02.117.020	- a companing	3000	Recharge	3000100100	5775572017	300.00		0
1	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000109185	07/09/2017	361 35	Revenue	UK MAIL LIMITED
Contrar Convicco	Tourism	Contrar / tarriiri	CERTICEC	COLVICCO EXP	0110	Moonando	0000100100	0170072011	001.00	rtovonao	OK WALL ENVILLED
Cultural and	roundin	Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES		0850	Postages	0000109185	07/09/2017	2 33	Revenue	UK MAIL LIMITED
	Tourism	a.iagee.ii	02.11.020	o ar companing	5555	. cottages	0000100100	0170072011		110101140	
Cultural and			SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES		0850	Postages	0000109185	07/09/2017	1 17	Revenue	UK MAIL LIMITED
Troidiod Col Vices	Housing Revenue	7.1.071101011	CERTICEC	o a companing	0000	rootagoo	0000100100	0170072011	,	rtovonao	OK WALL ENVILLED
İ	Account	Council Housing	SUPPLIES AND	Communication							
HRA	, tooount	Business Services	SERVICES	s & Computing	0850	Postages	0000109185	07/09/2017	1 75	Revenue	UK MAIL LIMITED
	Development	240000 00.1.000	SUPPLIES AND	Misc Supplies &	5555	. cottages	0000100100	0170072011	0	110101140	
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000109187	06/09/2017	689	Revenue	JOHNSTON PUBLISHING
<u>ag</u>	Housing Revenue	Council Housing	02.11.020	COLLIDOR EMP		7 10 10 110 119	0000100101	00/00/2011		110101140	
1	Account	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA	, 10004111	Maintenance	SERVICES	Services	6570	Survey	0000109196	08/09/2017	26778 62	Revenue	LTD
	Corporate	- Traintenance	02.11.020	00.1.000	00.0		0000100100	00/00/2011	20110.02	110101140	MICHAEL PAGE
1	Management										INTERNATIONAL
Central Services	managomon	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109197	08/09/2017	1287	Revenue	RECRUITMENT L
Cultural and	Recreation and	reporty reasons recount		, igolioy etali	0000	, igonoy etan	0000100101	00/00/2011			
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000109204	08/09/2017	3586.01	Revenue	TOTAL GAS & POWER LTD
Cultural and	Open Spaces		SUPPLIES AND	5 0, 222.2		Schedule of	1			1	THOMPSON TREE SERVICES
Related Services	- 1- 21 p		SERVICES	Services	0709	Rates	0000109208	08/09/2017	1370	Revenue	(MIDLANDS) LTD
	Housing Revenue		SUPPLIES AND	Misc Supplies &							THOMPSON TREE SERVICES
HRA	Account		SERVICES	Services Exp	6818	Tree Works	0000109208	08/09/2017	1375	Revenue	(MIDLANDS) LTD
	Corporate	<b>J</b>		, , , , , , , , , , , , , , , , , , ,	-				1		- /
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000109217	08/09/2017	1828.7	Revenue	E ON UK PLC
Cultural and		i e		<u> </u>		<u> </u>					
	Tourism										
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000109232	08/09/2017	7760.01	Revenue	TOTAL GAS & POWER LTD
	Tourism Housing Revenue	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity Direct	0000109232	08/09/2017	7760.01	Revenue	TOTAL GAS & POWER LTD
		Pavilion Gardens Council Housing	PREMISES SUPPLIES AND	Energy Costs  Equip Furniture	0319	,	0000109232	08/09/2017	7760.01	Revenue	TOTAL GAS & POWER LTD

	Housing Poyen::-	1	1	1		Direct	1	Γ			T
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account				6264	PST	0000109244	00/00/2017	E06 10	Dovonuo	M MARKOVITZ LTD
	0	Property Services Team		& Materials	6364		0000109244	08/09/2017	500.18	Revenue	M MARKOVITZ LTD
Cultural and	Open Spaces	A la - mi - mi - ma l. O - mmi	SUPPLIES AND	0	0700	Schedule of	0000400070	00/00/0047	4000	D	LIAMBO VALLEVITO
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000109270	08/09/2017	1689	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &				00/00/00/		_	
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000109270	08/09/2017	765	Revenue	HAMPS VALLEY LTD
	N/A	Aids and Adaptations	CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000109292	08/09/2017	2443.9	Capital	LIMITED
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000109293	11/09/2017	1000	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					THOMPSON TREE SERVICES
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000109294	11/09/2017	535	Revenue	(MIDLANDS) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							THOMPSON TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000109294	11/09/2017	75	Revenue	(MIDLANDS) LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000109296	11/09/2017	311	Revenue	N & J TREE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000109296	11/09/2017	327.75	Revenue	N & J TREE SERVICES LTD
	Corporate					Telephones -					
	Management		SUPPLIES AND	Communication		Call Centre					AGM TELECOMMUNICATIONS
Central Services		ICT Management	SERVICES		0868	Lines	0000109299	11/09/2017	532.52	Revenue	LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000109325	11/09/2017	749 16	Revenue	Tenant Rent Refund
	Parking Services					Hired &					
Highways and	. animing contribute	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000109326	01/09/2017	470.86	Revenue	BHPSS LTD
Transport corvidos	Parking Services	i anang	CERTICES	00111000	07.10	Hired &	0000100020	01/00/2011	170.00	rtovonao	5111 00 213
Highways and	r anding oct vices		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000109326	01/09/2017	766.0	Revenue	BHPSS LTD
Transport octvices	Corporate	Cai i aiks	OLIVIOLO	OCIVICCS	0710	Hired &	0000103320	01/03/2017	700.5	revenue	Bril 66 ETB
	Management		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000109326	01/00/2017	1/180 83	Revenue	BHPSS LTD
Certifal Services	Corporate	Central Admin	SERVICES	Services	0710	Recharge	0000109320	01/09/2017	1409.03	Revenue	BHF33 LTD
	•		SUPPLIES AND	Misc Supplies &		Staffordshire					
Cambral Camilaga	Management	Control Admin	SERVICES				0000400000	04/00/0047	4570.00	Davisania	BHPSS LTD
Central Services	0	Central Admin	SERVICES	Services Exp	6773	Moorlands Hired &	0000109326	01/09/2017	1579.83	Revenue	BUL22 FID
	Corporate		OLIDDI IEO AND								
Cambral Camilas -	Management	Income / Desciption	SUPPLIES AND	Comileon	0740	Contracted	0000400000	04/00/2047	200.22	Davieni	DUDGG LTD
Central Services	<del>-</del> ·	Income / Receipting	SERVICES	Services	0710	Services	0000109326	01/09/2017	299.33	Revenue	BHPSS LTD
	Tourism	D 0 1	011001163 ***			Hired &	1				
Cultural and		Pav Gardens -	SUPPLIES AND		0740	Contracted	000040005	04/00/00/		_	DUDGG LTD
Related Services		Management	SERVICES	Services	0710	Services	0000109326	01/09/2017	764.5	Revenue	BHPSS LTD
	Housing Revenue			L		Direct	1				
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	E CONWAY AND SONS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000109358	07/09/2017	872.93	Revenue	(TIMBER SALES) LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000109370	11/09/2017	839.82	Revenue	DAISY COMMUNICATIONS LTD

	Corporate				ı	Phones-					
	Management		SUPPLIES AND	Communication		Glossop					
Central Services	Management	Telephone System	SERVICES		6602	Depot	0000109370	11/09/2017	516 91	Revenue	DAISY COMMUNICATIONS LTD
Octival Oct vices	Corporate	releptione dystem	OLIVIOLO	3 & Companing	0002	Берог	0000103370	11/03/2017	310.31	TCVCHUC	BAIST COMMISSION TO LIB
	Management		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000109370	11/09/2017	32.5	Revenue	DAISY COMMUNICATIONS LTD
Octivide Oct video	Housing Benefits	relephone dystem	OLIVIOLO	3 & Company	0000	Homelessne	0000100010	11/00/2017	02.0	rtovonac	B/ (ICT COMMICIVIC/TICIVE ETB
	riousing Deficite		SUPPLIES AND	Grants &		SS					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000109371	11/09/2017	518 82	Revenue	Homeless Prevention Grant
riodollig corridos	N/A	Buxton Crescent and	CAPITAL	Other Capital	00.0	Capital	0000100011		0.0.02	. 10 7 011 00	AMEC FOSTER WHEELER
N/A			EXPENDITURE	Expenditure	7805	Spend	0000109373	12/09/2017	4558.38	Capital	ENVIRONMENT & INFRAS
	Housing Revenue	Council Housing									
	Account	Property Invstmt &		Repairs & Maint		Subcontracto					
HRA		Maintenance	PREMISES	of Buildings	6131	r Major Voids	0000109380	01/09/2017	1350	Revenue	LIBERTY GAS GROUP
Cultural and	Tourism			J		1 7					
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000109430	12/09/2017	7139.26	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue			3)							
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109431	11/09/2017	584.6	Revenue	KPJ RECRUITMENT
	Corporate			,							
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	3	ICT Management	SERVICES	s & Computing	0825	Support	0000109443	12/09/2017	27210.68	Revenue	SERVICES
	N/A			EXPENDITURE		1 ''					
N/A		Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000109446	13/09/2017	9653	Revenue	Fords of Winsford Ltd
	Open Spaces					Hired &					
Cultural and			SUPPLIES AND			Contracted					P H HIGTON PLANT HIRE &
Related Services		SMDC - GM	SERVICES	Services	0710	Services	0000109448	13/09/2017	1600	Revenue	AGCONTRACTORS LT
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA		Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000109449	04/09/2017	1737	Revenue	(CHESTERFIELD) LTD
	N/A		CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A		Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000109450	04/09/2017	14786.75	Capital	(CHESTERFIELD) LTD
	N/A		CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A		Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000109451	04/09/2017	8584.2	Capital	(CHESTERFIELD) LTD
	Corporate					Water					
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000109454	13/09/2017	1435.55	Revenue	WATER PLUS
Cultural and	Tourism										
Related Services		PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000109460	13/09/2017	733.94	Revenue	PACE FUELCARE
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA		Voids	PREMISES	of Buildings	6138	Allowance	0000109465	13/09/2017	803.4	Revenue	DULUX DECORATOR CENTRE
	Central Services										
	to the Public		SUPPLIES AND	Communication							
Central Services		Elections	SERVICES	s & Computing	0850	Postages	0000109467	13/09/2017	3429.7	Revenue	ROYAL MAIL
Cultural and	Tourism		SUPPLIES AND			Bar					
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000109496	05/09/2017	910.33	Revenue	Marstons PLC
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		PG -Operational Account	SERVICES	& Materials	0506	Materials	0000109516	04/09/2017	244.8	Revenue	BFS GROUP LTD T/A BIDFOOD

Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000109516	04/09/2017	1485 20	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	1 0 - 1 aviilon Gaic	SUPPLIES AND	Catching & Dai	0300	Catering	0000103310	04/03/2017	1400.20	TCVCHUC	BIO GROOF ETD TIA BIBLOOD
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000109516	04/09/2017	27.2	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	1 0 1 aviiion oaic	SUPPLIES AND	Outering & Dai	0000	Bar	0000100010	04/00/2017	21.2	rtevende	BI C CICCI ETD III EIDI COD
Related Services	Tourion	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000109516	04/09/2017	1588 09	Revenue	BFS GROUP LTD T/A BIDFOOD
TCIAICA OCIVIOCO	Corporate	1 0 Oolice	OLITATOLO	Outering & Dai	0001	1 101310113	0000100010	04/00/2017	1000.00	rtevende	BI C CICCI ETD III EIDI COD
	Management		SUPPLIES AND	Communication							COMPUTERSHARE VOUCHER
Central Services	Management	ICT Management	SERVICES		0858	Software	0000109529	14/09/2017	3124 25	Revenue	SERVICES
Cultural and	Tourism	101 Management	SUPPLIES AND	3 & Company	0000	Bar	0000100020	14/00/2017	0124.20	rtevende	MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000109531	04/09/2017	1729 7	Revenue	COMPANY
TCIAICA OCIVIOCO	Corporate	1 0 Oolice	OLITATOLO	Outering & Dai	0001	1 101310113	0000100001	04/00/2017	1720.7	rtevende	COMIT / NET
	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000109542	14/09/2017	437 64	Revenue	UK MAIL LIMITED
OCHILAI OCIVIOCO	Corporate	OCHITAL / IGITILIT	OLITATOLO	3 & Company	0000	Recharge	0000100042	14/00/2017	707.07	rtevende	OTC WINGE ENVIRTED
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000109542	14/09/2017	273 78	Revenue	UK MAIL LIMITED
OCHILAI OCIVIOCO	Tourism	OCHITAL / IGITILIT	OLITATOLO	OCIVIOCO EXP	0770	Widdianas	0000100042	14/00/2017	210.10	rtevende	OTC WINGE ENVIRTED
Cultural and	Tourion	Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES		0850	Postages	0000109542	14/09/2017	3.5	Revenue	UK MAIL LIMITED
T COLCULO COL VICCO	Tourism	Managomone	OLITATION	o a companing	0000	rootagee	0000100012	11/00/2017	0.0	rtovondo	OTCHINAL ENVITED
Cultural and	Tourion		SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000109542	14/09/2017	0.45	Revenue	UK MAIL LIMITED
T COLUCTOR COLVIDOR	Housing Revenue	1 0 1071101011	OLITATION	o a companing	0000	rootagee	0000100012	11/00/2017	0.10	rtovonao	OTCHINAL ENVIRED
	Account	Council Housing	SUPPLIES AND	Communication							
HRA	riocount	Business Services	SERVICES		0850	Postages	0000109542	14/09/2017	14 59	Revenue	UK MAIL LIMITED
Cultural and	Tourism	240666 66666	SUPPLIES AND	o a companing	-	. collegee	0000100012				
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000109544	04/09/2017	538.7	Revenue	JOHNSTON PUBLISHING
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000109545	14/09/2017	847.68	Revenue	UK MAIL LIMITED
	Corporate			' '		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000109545	14/09/2017	329.55	Revenue	UK MAIL LIMITED
	Tourism			· ·							
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000109545	14/09/2017	2.34	Revenue	UK MAIL LIMITED
	Tourism					Ĭ					
Cultural and			SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000109545	14/09/2017	12.18	Revenue	UK MAIL LIMITED
	Housing Revenue					Ĭ					
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000109545	14/09/2017	1.17	Revenue	UK MAIL LIMITED
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000109546	04/09/2017	896	Revenue	JOHNSTON PUBLISHING
	N/A					Advances on					
				EXPENDITURE		Account of	1				
		DCC Precept	EXPENDITURE	DURING YEAR		Precept		14/09/2017			DERBYSHIRE FIRE AUTHORITY

	N/A					Advances on					
	19/75	Business Rates		EXPENDITURE		Account of					
N/A		Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000109564	14/09/2017	26964	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A	r totorition obligation	27.11 2.131.1 3.1.2	2011110 127111		Advances on				. 10 7 01146	<u> </u>
	1471			EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A		DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000109569	14/09/2017	547465	Revenue	AUTHORITY
	N/A					Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000109572	14/09/2017	3672237	Revenue	COUNCIL
	N/A	·				Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000109572	14/09/2017	242673	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Copyright					
Central Services	Management		SERVICES	Services Exp	1157	Licence Fee	0000109581	14/09/2017	605.56	Revenue	The Copyright Licensing Agency
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	to the Public	Recovery	SERVICES	Services	0805	s etc	0000109584	14/09/2017	762.28	Revenue	BRISTOW & SUTOR LTD
	N/A	Asset Management Plan									
			CAPITAL	Other Capital		Capital					SANDY & CO (CONTRACTORS)
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000109603	12/09/2017	10382.32	Capital	LTD
	N/A	Asset Management Plan									
			CAPITAL	Other Capital		Capital					SANDY & CO (CONTRACTORS)
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000109604	12/09/2017	568.46	Capital	LTD
Outtonel and	Open Spaces	F. da1 O		Discort Towns of							
Cultural and Related Services		External Ground	TDANCDODT	Direct Transport Costs	0415	Damaina	0000109607	14/00/2017	506.05	Davisania	SGM (BIBBY)
Related Services	Onen Chases	Maintenance Transport	TRANSPORT	Cosis	0415	Repairs	0000109607	14/09/2017	500.25	Revenue	SGIVI (BIBBY)
Cultural and	Open Spaces	External Ground		Direct Transport							
Related Services			TRANSPORT	Costs	0415	Repairs	0000109626	14/09/2017	531 25	Revenue	SGM (BIBBY)
TCIAICA OCIVICOS	N/A	Commercial Boiler	CAPITAL	Other Capital	0413	Capital	0000103020	14/03/2017	331.23	TCVCTIGC	GRAHAM THE
N/A	IN/A	Renewal 16/17	EXPENDITURE	Expenditure	7805	Spend	0000109641	13/09/2017	514 99	Capital	PLUMBERS'MERCHANT
Environmental and	Waste Collection	renewal 10/11	EXI ENDITORE	Experialtare	7 000	Орспа	0000100041	10/00/2017	014.00	Oupitui	I EGWIDEI (G WEI (GI I) (IVI
Regulatory	Waste Gollection		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services		Waste Admin Account	SERVICES	Services	6585	Disposal	0000109643	14/09/2017	12372 62	Revenue	COUNCIL
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services		Waste Admin Account	SERVICES	Services	6585	Disposal	0000109644	14/09/2017	9278.06	Revenue	COUNCIL
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000109645	08/09/2017	665	Revenue	PARKWOOD LEISURE
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000109646	14/09/2017	665	Revenue	PARKWOOD LEISURE
	N/A	Commercial Boiler	CAPITAL	Other Capital		Capital					GRAHAM THE
N/A		Renewal 16/17	EXPENDITURE	Expenditure	7805	Spend	0000109647	13/09/2017	1151.96	Capital	PLUMBERS'MERCHANT
Cultural and	Open Spaces		SUPPLIES AND								
Related Services		SMDC - GM	SERVICES	Services	0711	Skip Hire	0000109651	11/09/2017	190	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND		l					_	
Related Services		Maintenance	SERVICES	Services	0711	Skip Hire	0000109651	11/09/2017	420	Revenue	BROWN RECYCLING LTD

	N/A	Asset Management Plan									
N/A		Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000109655	14/00/2017	2183	Capital	RAB CONSULTANTS LTD
IN/A	Housing Revenue	Watercourse	EXPENDITORE	Grounds	7800	Consultants	0000109055	14/09/2017	2103	Сарітаі	RAB CONSOLIANTS LTD
	Account	Council Housing Minor		maintenance		Floral					
HRA	7 1000 41.11	Voids	PREMISES	costs	0388	Decoration	0000109663	05/09/2017	570	Revenue	DECORWRIGHT LIMITED
	N/A			EXPENDITURE							STANDARD LIFE LIQUIDITY
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000109665	15/09/2017	1000000	Revenue	FUNDS
	Housing Revenue					Direct					
Ì	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000109671	15/09/2017	1729.8	Revenue	ELECTRICAL LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=1001001=			STANWAY & HALLOWS
HRA	5	Property Services Team	SERVICES	& Materials	6364	PST	0000109672	05/09/2017	592	Revenue	ELECTRICAL LTD
Ì	Housing Revenue	O il I I i	OLIDDI IEO AND	Facility Francisco		Direct					OTANIMAN A LIALLONA
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000109673	15/00/2017	1220.2	Davanua	STANWAY & HALLOWS ELECTRICAL LTD
пка	Homelessness	Property Services Team	SERVICES	& Materials	0304	P51	0000109673	15/09/2017	1338.2	Revenue	ELECTRICAL LTD
	nomelessiless			Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000109684	15/09/2017	375	Revenue	LTD
Trodoing Corvices	Homelessness	Caronini	T TEMIOLO	or rixou riant	2202	Wallitorianoo	0000100001	10/00/2017	0.0	rtovonao	
	1101110100011000			Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000109684	15/09/2017	1498.8	Revenue	LTD
J	Homelessness										
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000109684	15/09/2017	32.5	Revenue	LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team		of Buildings	6135	r PST	0000109686	05/09/2017	1900	Revenue	GKF PLASTERING
A1/A	N/A	127.1	CAPITAL	Other Capital	7005	Capital	000040000	45/00/0047	4470 5		WEEL A OLIED OWEN IN EIN
N/A		Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000109688	15/09/2017	11/9.5	Capital	KEELAGHER OKEY KLEIN
	Corporate		CLIDDLIEC AND	Carrier Cremeiteres		Equipment					
Central Services	Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Repair & Maintenance	0000109689	15/00/2017	1705	Revenue	JTech National Ltd
Ceriliai Services	Tourism	Central Admin	SUPPLIES AND	α ivialeriais	0501	Mairiteriance	0000109009	13/09/2017	1790	Revenue	J recir National Ltd
Visitor Services	Tourisiii	Artists	SERVICES	Services	0706	Artist Fees	0000109701	18/09/2017	788	Revenue	An artist
VISITOL OCI VICCO	Tourism	7 11 11010	SUPPLIES AND	OCIVIOCO	0700	7111311 003	0000100701	10/00/2017	700	revende	7 til ditiot
Visitor Services	. 5 2 1 1 1 1 1	Artists	SERVICES	Services	0706	Artist Fees	0000109711	18/09/2017	1125	Revenue	An artist
	Tourism		SUPPLIES AND						. , _ 0		
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000109712	18/09/2017	581	Revenue	An artist
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000109714	18/09/2017	650	Revenue	LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000109729	13/09/2017	2197.21	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue					Electricity -					
LIDA	Account	Council Housing Queens		F	0450	Queens	0000400700	40/00/0047	4040.00	D	TOTAL OAG & BOWER LTD
HRA		Court	PREMISES	Energy Costs	6153	Court	0000109730	13/09/2017	1018.62	Revenue	TOTAL GAS & POWER LTD

	Housing Revenue					Electrcity -					
	Account	Council Housing				Hartington					
HRA	710004111	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000109731	13/09/2017	803.64	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	New MIlls Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000109733	13/09/2017	2132.4	Revenue	TOTAL GAS & POWER LTD
	Corporate			3)					_		
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000109738	13/09/2017	573.21	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and			<u> </u>							
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000109739	13/09/2017	3684.4	Revenue	TOTAL GAS & POWER LTD
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000109760	18/09/2017	520	Revenue	An artist
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA		Property Services Team		of Buildings	6135	r PST	0000109761	05/09/2017	1820	Revenue	LTD
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000109763	18/09/2017	724	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000109764	18/09/2017	538	Revenue	An artist
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto				_	NASH INDUSTRIAL SERVICES
HRA	<del>-</del> .	Property Services Team		of Buildings	6135	r PST	0000109765	05/09/2017	1550	Revenue	LTD
) (i - it O i	Tourism	Atit	SUPPLIES AND	0	0700	A -4: -4 F	0000400700	40/00/0047	000		Ati-4
Visitor Services	Ti	Artists	SERVICES SUPPLIES AND	Services	0706	Artist Fees	0000109766	18/09/2017	686	Revenue	An artist
Visitor Services	Tourism	Artists	SERVICES AND	Comicoo	0706	Artist Fees	0000109769	18/09/2017	E40	Dovonuo	An artist
VISILUI SEIVICES	Tourism	Artists	SUPPLIES AND	Services	0700	Allist Fees	0000109709	10/09/2017	549	Revenue	All allist
Visitor Services	Tourisiii	Artists	SERVICES	Services	0706	Artist Fees	0000109775	18/00/2017	527	Revenue	An artist
VISILOI GELVICES	Housing Revenue	Aitists	SLITVICLS	Services	0700	Aitistices	0000109773	10/09/2017	321	Revenue	All altist
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES		6135	r PST	0000109776	05/09/2017	1140	Revenue	LTD
11101	Open Spaces	Troporty convides realing	I ILLINIOLO	or Buildings	0.00		0000100110	00/00/2017	1110	rtovonao	210
Cultural and	opan opacco			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	1240	Revenue	SGM (BIBBY)
	Open Spaces								_		
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	960	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	960	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	760	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport				10/00/00/			0.014 (0.100) (0.
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	230	Revenue	SGM (BIBBY)
	Open Spaces			D: 1 T							
Cultural and		Transport David	TDANCDODT	Direct Transport		Combus -4 11	0000400700	40/00/0047	4040	Davis	CCM (DIDDY)
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	1240	Revenue	SGM (BIBBY)

	Open Spaces	1	1		ı	1	l			I	
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	1240	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	960	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and				Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	760	Revenue	SGM (BIBBY)
	Open Spaces										
Cultural and			TD 4440D 0 DT	Direct Transport				40/00/004=			0011 (2122) (
Related Services	0 0	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	810	Revenue	SGM (BIBBY)
Cultural and	Open Spaces			Direct Transport							
		Transport CMDC	TRANSPORT	Costs	0494	Contract Hire	0000109780	10/00/2017	060	Devenue	SGM (BIBBY)
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Cosis	0494	Contract Hire	0000109780	18/09/2017	960	Revenue	SGW (BIBBY)
Cultural and	Open Spaces	External Ground		Direct Transport							
Related Services		Maintenance Transport	TRANSPORT	Costs	0494	Contract Hire	0000109780	18/09/2017	226	Revenue	SGM (BIBBY)
T COLICE OCT VICES	Housing Revenue	Council Housing	110 (10) 01(1	Cleaning &	0404	Contract inc	0000100700	10/00/2017	220	rtovonac	COM (BIBBT)
	Account	Communal Svcs - Non-		Domestic		Contract					
HRA	, 1000 a	Sheltered	PREMISES	Supplies	0350	Cleaning	0000109782	18/09/2017	955	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000109788	08/09/2017	8535	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000109789	06/09/2017	875	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint						_	
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000109790	06/09/2017	720	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	O il I I i		Danaina O Maint							
LIDA	Account	Council Housing	DDEMICEC	Repairs & Maint		Cooffolding	0000400700	45/00/2047	045	Davianua	CCAFFOLDING CDOUD LTD
HRA	Housing Revenue	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000109793	15/09/2017	915	Revenue	SCAFFOLDING GROUP LTD
	Account	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000109794	15/00/2017	870	Revenue	SCAFFOLDING GROUP LTD
TIV	Housing Revenue	roperty ocrvices ream	I ILIVIIOLO	or buildings	0173	ocanolaling	0000103734	13/03/2017	070	rcvcnuc	GOALL OF BILLO CHOOL FLD
	Account	Council Housing		Repairs & Maint							
HRA	710004111	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000109795	05/09/2017	1125	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	.,.,,		, , , , , , , , , , , , , , , , , , ,		J					
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000109796	05/09/2017	750	Revenue	SCAFFOLDING GROUP LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Parks -Central	SERVICES	& Materials	0506	Materials	0000109815	19/09/2017	105	Revenue	RIGBY TAYLOR LIMITED
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Parks -Central	SERVICES	& Materials	0506	Materials	0000109815	19/09/2017	264	Revenue	RIGBY TAYLOR LIMITED
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of				<u>_</u>	
Related Services	Open Spaces	Parks -Central	SERVICES	& Materials	0506	Materials	0000109815	19/09/2017	609	Revenue	RIGBY TAYLOR LIMITED

		1			1	Sports				1	
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Development					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1149	Funding	0000109820	19/09/2017	1545	Revenue	CONFERENCE CRAFT
T COLCULO COL VICOCO	Ороге	Loiouro a Gamoo	OLITATION	COLVIDOR EXP	1110	Recharge	0000100020	10/00/2011	1010	rtovonao	CON ENERGE GIVII I
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000109822	18/09/2017	868.85	Revenue	CIVICA UK LTD
Treatming treatment	l l l l l l l l l l l l l l l l l l l					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES		6773	Moorlands	0000109822	18/09/2017	453.38	Revenue	CIVICA UK LTD
	Ĭ.	Ĭ .		·		Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000109822	18/09/2017	753.77	Revenue	CIVICA UK LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000109822	18/09/2017	1225.28	Revenue	CIVICA UK LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000109826	16/09/2017	5764.6	Revenue	FEWS MARQUEES
0 11 1			OLIDBUIEG AND	Clothing							
Cultural and	T	DO D-1411-1- O-64	SUPPLIES AND	Uniform &	0040		0000400000	40/00/0047	040.45	D	Drieht I awada waad Daw Olaasia a
Related Services	Tourism	PG - Pavilion Café Pav Gardens -	SERVICES SUPPLIES AND	Laundry Misc Supplies &	0610	Laundry	0000109829	12/09/2017	618.15	Revenue	Bright Laundry and Dry Cleaning
Cultural and Related Services	Tourism	Management	SERVICES AND	Services Exp	1090	Advertising	0000109835	12/09/2017	1250	Revenue	Mercury Group LTD
Cultural and	Tourisiii	Pav Gardens -	SUPPLIES AND	Misc Supplies &	1090	Auvertising	0000109633	12/09/2017	1330	Revenue	Mercury Group LTD
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000109841	11/09/2017	250	Revenue	FOUR 9 DESIGN
Cultural and	. canom	management	SUPPLIES AND	00111000 <u>L</u> xp		7 ta 7 or troming				110101100	
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000109841	11/09/2017	590	Revenue	FOUR 9 DESIGN
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000109846	18/09/2017	1155.45	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000109847	05/09/2017	785	Revenue	JPD SERVICES LTD
	5										
LIDA	Housing Revenue	Council Housing	DDEL HOEO	Repairs & Maint		Subcontracto		05/00/0047	005	_	IDD OFFICE LTD
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000109848	05/09/2017	625	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES		6131		0000109849	05/09/2017	0.97	Revenue	JPD SERVICES LTD
111.03	/ tooount	1 Toporty - Major Nepalis	I INCIVIOLO	or buildings	0.101	i wajor volus	0000100049	00/00/2017	301	1 CVCIIUC	OF D SERVICES ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000109850	15/09/2017	546.05	Revenue	ENVIROVENT LIMITED
Cultural and		,	SUPPLIES AND	<b>F</b>		Grave					
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Digging	0000109854	15/09/2017	1166	Revenue	BARRY WOOD PLANT HIRE LTD
		Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000109857	15/09/2017	580	Capital	M C PROPERTIES BUXTON LTD
		Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000109858	15/09/2017	940	Capital	M C PROPERTIES BUXTON LTD

		Aids and Adaptations	CAPITAL	Other Capital		Capital					<u> </u>
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000109859	15/09/2017	640	Capital	M C PROPERTIES BUXTON LTD
						<b>'</b>				'	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team		of Buildings	6135	r PST	0000109860	15/09/2017	1185.63	Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Damp Proof					
HRA	Account	Maintenance Contracts	SERVICES	Services	6480	Surveys	0000109861	15/09/2017	626.86	Revenue	ENVIROVENT LIMITED
NI/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000109862	11/09/2017	600	Conital	M C PROPERTIES BUXTON LTD
N/A	IN/A	17/10	EXPENDITURE	Expenditure	7605	Hired &	0000109662	11/09/2017	090	Capital	WIC PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing Alma	SUPPLIES AND			Contracted					INITIAL WASHROOM
HRA	Account	Square	SERVICES	Services	0710	Services	0000109865	20/09/2017	69	Revenue	SOLUTIONS
	7.0000	o quai o	02.11.020	00.1.000	0.10	Hired &		20,00,2011		110101140	0020
	Housing Revenue	Council Housing Alma	SUPPLIES AND			Contracted					INITIAL WASHROOM
HRA	Account	Square	SERVICES	Services	0710	Services	0000109865	20/09/2017	80.08	Revenue	SOLUTIONS
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					INITIAL WASHROOM
HRA	Account	Hartington Gardens	SERVICES	Services	0710	Services	0000109865	20/09/2017	69	Revenue	SOLUTIONS
						Hired &					
LIDA	Housing Revenue	Council Housing Marian	SUPPLIES AND		0740	Contracted	0000400005	00/00/0047	00.00		INITIAL WASHROOM
HRA	Account	Court	SERVICES	Services	0710	Services Hired &	0000109865	20/09/2017	80.08	Revenue	SOLUTIONS
	Housing Revenue	Council Housing Marian	SLIDDI IES AND			Contracted					INITIAL WASHROOM
HRA	Account	Court	SERVICES	Services	0710	Services	0000109865	20/09/2017	60	Revenue	SOLUTIONS
THU	rocount	Court	OLIVIOLO	CCIVICCS	07.10	Hired &	0000100000	20/00/2017	0	revenue	- COECTIONS
	Housing Revenue	Council Housing Milton	SUPPLIES AND			Contracted					INITIAL WASHROOM
HRA	Account	Court	SERVICES	Services	0710	Services	0000109865	20/09/2017	69	Revenue	SOLUTIONS
						Hired &					
	Housing Revenue	Council Housing Queens	SUPPLIES AND			Contracted					INITIAL WASHROOM
HRA	Account	Court	SERVICES	Services	0710	Services	0000109865	20/09/2017	69	Revenue	SOLUTIONS
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					INITIAL WASHROOM
HRA	Account	Northlands	SERVICES	Services	0710	Services	0000109865	20/09/2017	69	Revenue	SOLUTIONS
Environmental and		Street Cleaning									
Regulatory Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109870	11/00/2017	305.08	Revenue	BLUE ARROW
Cultural and	Oli CCt Olcarising	Operational	LIVII LOTELO	Agency otan	0003	Agency otali	0000103070	11/03/2017	303.30	revenue	BEOL ARROW
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109870	11/09/2017	1000.54	Revenue	BLUE ARROW
	- приноринов			i igeney etam		r game, a tam					
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109870	11/09/2017	454.88	Revenue	BLUE ARROW
	Housing Revenue	Council Housing		1				1			
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109873	19/09/2017	584.6	Revenue	KPJ RECRUITMENT
Cultural and	0 0	CMDC CM	EMDLOVEEC	A manay Chaff	0005	A manay Ot-ff	0000400070	14/00/2017	044.04	Davanus	DI LIE ADDOM
Related Services Cultural and	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109876	14/09/2017	641.81	Revenue	BLUE ARROW
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000109895	13/00/2017	056.62	Revenue	TOTAL GAS & POWER LTD
Neialeu Sel Vices	Open Spaces	r ains	IL KEINIIOEO	Lifergy Costs	0018	Liectricity	10000109090	13/08/2017	900.02	Intevenue	I O I AL GAS & FUWER LID

						Grants-					
			SUPPLIES AND	Grants &		Miscellaneou					
Rechargeable	N/A	Glossop Halls review	SERVICES	Subscriptions	0910	S	0000109909	19/09/2017	1800	Revenue	THE GLOSSOPDALE TRUST
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000109912	19/09/2017	619.47	Revenue	PACE FUELCARE
						Gas - Marion					
	Housing Revenue	Council Housing Marian	DDEMICEO	- 0 1	0405	Court	0000400040	45/00/0047	000.05	_	5050
HRA	Account	Court	PREMISES	Energy Costs	6165		0000109918	15/09/2017	626.65	Revenue	ESPO
	Housing Revenue	Council Housing Milton				Gas - Milton Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000100010	15/00/2017	077.45	Dovonuo	ESPO
Cultural and	Recreation and	New MIlls Leisure	PREIVIISES	Ellergy Costs	6166	Dioauwaik	0000109919	15/09/2017	977.45	Revenue	ESPO
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000109924	15/09/2017	1450.26	Revenue	ESPO
Related Services	Эроп	Centre	FREINISES	Ellergy Costs	0320	Gas -	0000109924	13/09/2017	1450.50	Revenue	ESFO
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000109925	15/09/2017	678 31	Revenue	ESPO
THU	710000111	1401tillarius	TREMICEO	Lifergy Costs	0107	Gas Queens	0000100020	10/00/2017	070.01	revenue	2010
	Housing Revenue	Council Housing Queens				Court					
HRA	Account	Court	PREMISES	Energy Costs	6168	Queens Rd	0000109926	15/09/2017	748 45	Revenue	ESPO
	7.0000				0.00	Gas - Alma	0000100020	10/00/2011			20. 0
	Housing Revenue	Council Housing Alma				St Alma					
HRA	Account	Square	PREMISES	Energy Costs	6163	Square Bu	0000109928	15/09/2017	627.53	Revenue	ESPO
Cultural and	Recreation and	- 1		3,							
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000109929	15/09/2017	1978.84	Revenue	ESPO
				- U		Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	<b>Energy Costs</b>	6171	Chapel-en-le	0000109931	15/09/2017	708.1	Revenue	ESPO
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000109932	15/09/2017	1217.34	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000109933	15/09/2017	1384.06	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000109935	15/09/2017	2410.81	Revenue	ESPO
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000109941	20/09/2017	235	Revenue	Refund of Council Tax
	l										
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	<b>D</b> . <b>E</b>	0000400040	40/00/0047	4007	_	ENVIRONENT LIMITED
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000109943	19/09/2017	1067	Revenue	ENVIROVENT LIMITED
	Haveing Dave:	Council Housing	SUPPLIES AND	Mina Cumplis - 0							
LIDA	Housing Revenue	Ü		Misc Supplies &	0000	Dadan Fana	0000400045	10/00/2017	007.05	Davisania	ENVIRONENT LIMITED
HRA	Account	Property - Major Repairs	SEKVICES	Services Exp	6806	Radon Fans	0000109945	19/09/2017	907.05	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Padon Fano	0000109946	10/00/2017	1076 06	Revenue	ENVIROVENT LIMITED
,1115/5	Account	ir roperty - iviajor repairs	SERVICES	DELVICES EXP	0000	INAUUII FAIIS	0000109940	19/09/2017	1070.00	revenue	LIAVIIVOVEIAI LIIVIIIED

				1			1				
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000109948	19/09/2017	855	Revenue	SCAFFOLDING GROUP LTD
		' '	INCOME-	Ĭ		OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000109960	21/09/2017	752	Revenue	PLACES FOR PEOPLE LEISURE
•	J	Commercial Boiler	CAPITAL	Other Capital		Capital					
N/A	N/A	Renewal 17/18	EXPENDITURE	Expenditure	7805	Spend	0000109963	21/09/2017	4500	Capital	MORGAN LAMBERT LIMITED
İ	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Risk					
Central Services	Management	Insurance	SERVICES	Services Exp	1647	Management	0000109969	21/09/2017	5000	Revenue	ZURICH INSURANCE COMPANY
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109971	18/09/2017	153.73	Revenue	BLUE ARROW
Cultural and											
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109971	18/09/2017	852.6	Revenue	BLUE ARROW
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000109971	18/09/2017	374.72	Revenue	BLUE ARROW
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team		Agency Staff	0005	Agency Staff	0000109979	21/09/2017	584.6	Revenue	KPJ RECRUITMENT
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000109986	20/09/2017	83011.73	Revenue	EEPKLULL
						DCC On					
Highways and		Buxton On Street Car	SUPPLIES AND			Street P&D					DERBYSHIRE COUNTY
Transport Services	Parking Services	Parking	SERVICES	Services	6559	Contract	0000109987	21/09/2017	24953.73	Revenue	COUNCIL
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000109988	19/09/2017	614657	Revenue	DERBY CITY COUNCIL
						DCC On					
Highways and		Buxton On Street Car	SUPPLIES AND			Street P&D					DERBYSHIRE COUNTY
Transport Services	Parking Services	Parking	SERVICES	Services	6559	Contract	0000109989	21/09/2017	19643.58	Revenue	COUNCIL
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000109990	19/09/2017	1075990	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE						_	
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000109990	19/09/2017	-9784	Revenue	DCLG
		Business Rates		E) (DE) ID IT I I DE							
A1/A		Retention - Central	EVDENDITUDE	EXPENDITURE			000040000	40/00/0047	40044		DOI 0
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000109990	19/09/2017	12341	Revenue	DCLG
N1/A	N1/A	D	INICOME	INCOME	7540	0	0000400000	40/00/0047	40.40		DOI 0
N/A	N/A	Revenue Support Grant	INCOME	DURING YEAR	7542	Grants	0000109990	19/09/2017	-46407	Revenue	DCLG
		Business Rates		INCOME							
NI/A	NI/A	Transitional Protection	INCOME		7540	Cronto	000010000	10/00/2017	106406	Dovonus	DCLG
N/A	N/A	Payment	INCOME	DURING YEAR	1042	Grants	0000109990	19/09/2017	-126106	Revenue	IDCLG

	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000109991	21/09/2017	448	Revenue	BRISTOW & SUTOR LTD
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000109999	11/09/2017	3186.59	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110000	11/09/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110001	11/09/2017	1475 3	Capital	LIBERTY GAS GROUP
	1,07,	Central Heating One-offs		Other Capital		Capital				- Capital	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110002	11/09/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110003	11/09/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	. 555	Capital	3333113333			oup.tu.	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110004	11/09/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				o apria.	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110005	11/09/2017	1646.12	Canital	LIBERTY GAS GROUP
1071	1071	Central Heating One-offs		Other Capital	7000	Capital	0000110000	11/00/2011	1010.12	Capitai	EIBERTT GAG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110006	11/09/2017	1475 3	Capital	LIBERTY GAS GROUP
14/7 (	14/7 (	Central Heating One-offs		Other Capital	7000	Capital	0000110000	11/00/2017	1470.0	Capitai	EIBERTT GAG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110007	11/09/2017	1475 3	Capital	LIBERTY GAS GROUP
14// (	14/7 (	Central Heating One-offs		Other Capital	7000	Capital	0000110001	11/00/2017	1470.0	Capitai	EIBERTT GAG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110008	11/00/2017	1646.12	Canital	LIBERTY GAS GROUP
19/73	IW/A	Central Heating One-offs		Other Capital	7000	Capital	0000110000	11/03/2017	1040.12	Capitai	LIBERTT GAS GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110009	11/09/2017	1/175 3	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7003	Capital	0000110009	11/09/2017	1475.5	Capitai	LIBERTT GAS GROOF
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110010	11/00/2017	3097.54	Canital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7003	Capital	0000110010	11/09/2017	3097.34	Capitai	LIBERTT GAS GROOF
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110011	11/00/2017	1646.12	Canital	LIBERTY GAS GROUP
19/73	IW/A	Central Heating One-offs		Other Capital	7000	Capital	0000110011	11/03/2017	1040.12	Capitai	LIBERTT GAS GROSS
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110012	11/00/2017	1646.12	Canital	LIBERTY GAS GROUP
IN/A	IN/A	17716	LAFLINDITORL	Lxperiditure	7003	орени -	0000110012	11/09/2017	1040.12	Сарнаі	LIBERTT GAS GROOT
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000110013	21/00/2017	500.6	Revenue	UK MAIL LIMITED
Ceriliai Services	Management	Central Admin	SERVICES	s & Computing	0630	Recharge	0000110013	21/09/2017	509.0	Revenue	OR MAIL LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000110013	21/00/2017	211 66	Revenue	UK MAIL LIMITED
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorianus	0000110013	21/09/2017	311.00	Revenue	OK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism		SERVICES	Communication s & Computing	0050	Dootogoo	0000110013	24/00/2017	4.0	Revenue	UK MAIL LIMITED
Related Services	TOUTISTIT	Management	SERVICES	s & Computing	0630	Postages	0000110013	21/09/2017	1.0	Revenue	OK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication							
	Tauriana	PG - T.I.C / Retail	SERVICES		0050	Daatamaa	0000110013	04/00/0047	F 70	Davisania	LUZ MANIL LIMITED
Related Services	Tourism	ro - 1.1.0 / Retail	SERVICES	s & Computing	0850	Postages	0000110013	Z 1/08/2017	5.79	Revenue	UK MAIL LIMITED
	Haveing Dave	Council Housing	CLIDDLIEC AND	Communication							
LID A	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0050	Dootogee	0000110010	24/00/2047	04.00	Doverns	LIZ MAIL LIMITED
HRA	Account	Business Services	SERVICES	s & Computing	0000	Postages	0000110013	21/09/2017	ŏ1.99	Revenue	UK MAIL LIMITED
	Composet -		CLIDDLIEC AND	Company ::= ! = = #!							
Combinal Committee	Corporate	Combinal Advise:	SUPPLIES AND	Communication	0050	Deeter	0000440044	04/00/0047	470.0	Davis	LUZ MANIL LIMITED
Central Services	Management	Central Admin	SERVICES	s & Computing	U85U	Postages	0000110014	21/09/2017	4/0.3	Revenue	UK MAIL LIMITED

					1	Recharge		I			
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES		6773	Moorlands	0000110014	21/09/2017	148 54	Revenue	UK MAIL LIMITED
Ochiral Ochvices	Management	OCHILIA / KATHIN	OLIVIOLO	OCIVIOCO EXP	0110	Widdhanas	0000110014	21/00/2017	140.04	revenue	OK WING ENVITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism		SERVICES	s & Computing	0850	Postages	0000110014	21/09/2017	7.16	Revenue	UK MAIL LIMITED
Troidica Corridos		management	02.11.020	o as companing	3333	. cotagee					
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000110014	21/09/2017	11.83	Revenue	UK MAIL LIMITED
	Housing Revenue		SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000110014	21/09/2017	3.79	Revenue	UK MAIL LIMITED
İ											
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000110015	21/09/2017	540.93	Revenue	UK MAIL LIMITED
	0		OLIDDILIEO AND	Mine Oursellie o		Recharge					
0	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire	0000440045	04/00/0047	100.0	D	LUZ MANU LIMITED
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000110015	21/09/2017	198.8	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism		SERVICES	s & Computing	0850	Postages	0000110015	21/00/2017	1 46	Revenue	UK MAIL LIMITED
inclated Services	Tourisiii	Management	SLIVICLS	3 & Computing	0030	rusiages	0000110013	21/09/2017	1.40	Nevenue	OK WAIL LIWITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism		SERVICES	s & Computing	0850	Postages	0000110015	21/09/2017	8 55	Revenue	UK MAIL LIMITED
10.000			02.11.020	o as companing	3333	. cotagee	0000110010		0.00		
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account		SERVICES	s & Computing	0850	Postages	0000110015	21/09/2017	6.51	Revenue	UK MAIL LIMITED
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000110016	11/09/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000110017	11/09/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000110018	11/09/2017	1475.3	Capital	LIBERTY GAS GROUP
N1/A	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000440040	44/00/0047	4475.0	0:4-1	LIBERTY OAG ORGUR
N/A	N/A	17/18 Central Heating One-offs	EXPENDITURE	Expenditure Other Capital	7805	Spend	0000110019	11/09/2017	1475.3	Capitai	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000110020	11/09/2017	1475.3	Canital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7003	Capital	0000110020	11/09/2017	1473.3	Сарітаі	EIBERTT GAS GROOF
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000110021	11/09/2017	1475.3	Canital	LIBERTY GAS GROUP
14// (	14/7	Central Heating One-offs		Other Capital	7000	Capital	0000110021	11/00/2017	1470.0	Oupitui	EIBERTT GAG GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000110022	11/09/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000110023	11/09/2017	2924.72	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital	İ			•	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110024	11/09/2017	1736.2	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110025	11/09/2017	1475.3	Capital	LIBERTY GAS GROUP

		Central Heating One-offs	CAPITAI	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110026	11/09/2017	1475 3	Capital	LIBERTY GAS GROUP
14/71	14// (	Central Heating One-offs		Other Capital	7000	Capital	0000110020	11/00/2017	1470.0	Capital	EIBERTT GAG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110027	11/09/2017	1475 3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	. 555	Capital				oup.tu.	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110028	11/09/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110029	11/09/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110030	11/09/2017	3418.51	Capital	LIBERTY GAS GROUP
Cultural and			SUPPLIES AND	<u> </u>		Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000110073	18/09/2017	589.99	Revenue	COMPANY
		Comprehensive Income		EXPENDITURE		Parish				Appropriati	
Appropriation	Appropriation	and Expenditure	EXPENDITURE	<b>DURING YEAR</b>	7034	Precepts	0000110078	22/09/2017	279933.6		HPBC
						Parish					
						Council Tax					
	Corporate		SUPPLIES AND	Grants &		Support					
Central Services	Management	Misc GF	SERVICES	Subscriptions	6725	Grant	0000110078	22/09/2017	25658.34	Revenue	HPBC
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000110090	22/09/2017	1212.79	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000110094	22/09/2017	1384.63	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000110131	18/09/2017	18.75	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000110131	18/09/2017	2269.88	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000110131	18/09/2017	284.64	Revenue	RICOH UK LTD
I											
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000110138	18/09/2017	323.62	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour				_	
Central Services	Management	Printing Services	SERVICES	& Materials	0505		0000110138	18/09/2017	862.8	Revenue	RICOH UK LTD
Cultural and	Recreation and			Rental		Rental					DERBYSHIRE COUNTY
Related Services	Sport	Leisure Contract	PREMISES	Payments	0309	Payments	0000110141	21/09/2017	4050	Revenue	COUNCIL
		Asset Management Plan									
<b>.</b>		Wormbrook Chapel	CAPITAL	Other Capital	7000		00004:5:::	00/00/00 1			DAD CONOUN TAXATO : TO
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000110144	20/09/2017	1169	Capital	RAB CONSULTANTS LTD
		Asset Management Plan									
		Wormbrook Chapel	CAPITAL	Other Capital				00/00/00/			
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000110144	20/09/2017	335.5	Capital	RAB CONSULTANTS LTD
Ì			0.1001.150.41/-				1	1			
	Central Services to	F	SUPPLIES AND	Communication	0050	<b>.</b>	0000440455	00/00/004=	4000.0=		BOYAL MAII
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000110146	20/09/2017	1996.95	Revenue	ROYAL MAIL

						Central Heating -					
	Housing Revenue	Council Housing		Repairs & Maint	1	Chargeable					ICON TRAINING &
·IRA	Account	Property Services Admin	PREMISES	of Buildings	6143		0000110152	22/09/2017	gan	Revenue	ASSESSMENT LTD
11.0.1	710000111	1 Toperty dervices / tarriir	TREMIOLO	EXPENDITURE		1	0000110102	ZZIOOIZOTI	550	revenue	//OCCOGNIENT ETB
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR		Advances	0000110156	22/00/2017	5260 01	Revenue	The Car People
W/A	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Auvances	0000110130	22/03/2017	3200.01	Revenue	The Car Feople
ID A	-		SERVICES		6820	Cook Dofund	0000110161	22/00/2017	500	Davisania	Tenant Rent Refund
HRA	Account	Account	SERVICES	Services Exp	0820		0000110161	22/09/2017	500	Revenue	Tenant Rent Retund
	0	Ol T U-II		Danaina O Maint		Buildings-					
Cambral Camilana	Corporate	Glossop Town Hall	DDEMICEC	Repairs & Maint	0325	General	0000110170	22/00/2017	70	Davisania	ADEX CELE CTODACE LT
Central Services	Management	Property Account	PREMISES	of Buildings	0325		0000110173	22/09/2017	12	Revenue	APEX SELF STORAGE LTI
	0	Ol T U-II		Danaina O Maint		Buildings-					
O	Corporate	Glossop Town Hall	DDEMICEO	Repairs & Maint		General	0000440470	00/00/0047	744	D	ADEX OF FOTODAGE LT
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000110173	22/09/2017	744	Revenue	APEX SELF STORAGE LTI
			OLIDBLIEG AND		1						
0 1 10 :	Corporate	IOT M	SUPPLIES AND	Communication	0000	IT 010	00004404=0	05/00/0045	05.47.50		0747440170
Central Services	Management	ICT Management	SERVICES	s & Computing	6620		0000110176	25/09/2017	2547.53	Revenue	STATMAP LTD
	١		O. IDDI 155			Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		0=100100:-	A= := : :		07.7.4.5.7
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000110176	25/09/2017	2547.53	Revenue	STATMAP LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &				_	
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000110177	25/09/2017	549	Revenue	SHERWIN RIVERS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146		0000110187	12/09/2017	2000	Revenue	LIBERTY GAS GROUP
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team	SERVICES	Services	0710	Services	0000110188	25/09/2017	300	Revenue	CLOUD DIALOGS LTD
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND		ĺ	Contracted					
HRA	Account	CareLink - Mobile	SERVICES	Services	0710	Services	0000110188	25/09/2017	700	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
				_							
	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
				_							
	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
				1 3							
	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136		0000110195	20/09/2017	29 28	Revenue	LIBERTY GAS GROUP
-		+		1		<del></del>					

		T	1		1		1	1		1	T
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	37.75	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP

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HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	? Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP

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		0 1111 1 141									
LIDA	Housing Revenue	Council Housing Minor	DDEMICEO	Repairs & Maint		Subcontracto		00/00/0047	20.00	D	LIBERTY OAG OROUR
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
	Haveing Davenus	Caupail Hausina Minas		Danaira 9 Maint		Cubaantraata					
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto	0000110195	20/00/2017	20.22	Revenue	LIBERTY GAS GROUP
ПКА	Account	Voids	PREI/IISES	or Buildings	0130	rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/00/2017	38 33	Revenue	LIBERTY GAS GROUP
TIIVA	Account	Volus	FILIVIIOLO	or Buildings	0130	13	0000110193	20/09/2017	30.32	rtevenue	LIBERTT GAS GROOF
1	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/09/2017	38 32	Revenue	LIBERTY GAS GROUP
	7.10000.11	10.00		o. Bananigo	0.00		0000110100	20/00/2011	00.02		
1	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
				J							
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110195	20/09/2017	38.32	Revenue	LIBERTY GAS GROUP
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000110199	25/09/2017	39.94	Revenue	Amazon
	Economic		SUPPLIES AND	Misc Supplies &						_	
Planning Services	Development	Business Development	SERVICES	Services Exp	1090	Advertising	0000110199	25/09/2017	11.72	Revenue	Mailchimp
	<b></b>		OLIDDI IEO AND	Miss Osseslins 0		Recharge					
Diamaina Comisso	Economic	Duainaga Davialanmant	SUPPLIES AND SERVICES	Misc Supplies &	0770	Staffordshire Moorlands	0000110199	05/00/0047	44 74	Davianus	Mailahima
Planning Services	Development	Business Development	SERVICES	Services Exp	6773		0000110199	25/09/2017	11.71	Revenue	Mailchimp
	Corporate		SUPPLIES AND	Equip Furniture		Equipment Repair &					
Central Services	Management	Central Admin	SERVICES	& Materials	0501		0000110199	25/00/2017	44 13	Revenue	The Cartridge People
Ceriliai Services	ivianagement	Central Aumin	SERVICES	& ivialeriais	0301	Equipment	0000110199	23/09/2017	44.13	Revenue	The Cartilage Feople
	Corporate		SUPPLIES AND	Equip Furniture		Repair &					
Central Services	Management	Central Admin	SERVICES	& Materials	0501		0000110199	25/09/2017	145	Revenue	PPJ Technation
33111111 OCI VIOC3	managomon	Contrai / tallilli	CLITTIOLO	- Materials	0001	Equipment	0000110199	20,00,2017	170	1 to volido	1 1 0 1 00 matton
	Corporate		SUPPLIES AND	Equip Furniture		Repair &					
Central Services	Management	Central Admin	SERVICES	& Materials	0501	•	0000110199	25/09/2017	377	Revenue	PPJ Technation
23	anagomone		02.111020		5501	Wantonarioc	5555115155	25.00/2017	011		
	Corporate		SUPPLIES AND	Print/Stat & Gen			1				
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000110199	25/09/2017	8.98	Revenue	Amazon
	J			1-12		,					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000110202	21/09/2017	626.86	Revenue	ENVIROVENT LIMITED

DI : 0 :	Development		INCOME- CUSTOMER	Other Grants Reimburs/Contri		Commuted	0000440004	05/00/0047	0.4050.04		DERBYSHIRE COUNTY
Planning Services	Control	Development Control	&CLIENT RECPTS	D	4009		0000110204	25/09/2017	34352.34	Revenue	COUNCIL
						Local					
						Resilience					
	Central Services to		SUPPLIES AND			Forum					DERBYSHIRE COUNTY
Central Services	the Public			Services	0715		0000110205	22/09/2017	1000	Revenue	COUNCIL
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805		0000110206	26/09/2017	380	Capital	LIMITED
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805		0000110206	26/09/2017	345	Capital	LIMITED
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000110207	26/09/2017	1575	Capital	LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA	Account		PREMISES	of Buildings	6179		0000110209	26/00/2017	535	Revenue	LIMITED
IIIVA	Account	Voids	CAPITAL	Other Capital	0179	Capital	0000110209	20/03/2017	333	Nevenue	TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000110211	26/00/2017	600	Capital	LIMITED
IN/A	IN/A	Liectrical Works 17716	LAFLINDITORL	Lxperiulture	7003	Орени	0000110211	20/09/2017	000	Сарітаі	LIMITED
	Corporate		SUPPLIES AND	Communication		Communicati					BRITISH
Central Services	Management	ICT Management	SERVICES		0857		0000110214	22/00/2017	1102 45	Revenue	TELECOMMUNICATIONS PI
Ceriliai Services	Iviariagement	ICT Management	SERVICES	s & Computing	0007	OII	0000110214	22/09/2017	1103.43	Revenue	TELECOMMONICATIONS FI
	Corporate		SUPPLIES AND	Communication		Communicati					BRITISH
Central Services	Management		SERVICES		0857		0000110214	22/09/2017	35	Revenue	TELECOMMUNICATIONS PI
OCHITAL OCIVIOCS	Management	101 Management	CLITTIOLO	5 & Compating	0007	Recharge	0000110214	22/00/2017		revenue	TEECOMMONIO/(TIONOTE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					BRITISH
Central Services	Management		SERVICES		6773		0000110214	22/09/2017	1183 46	Revenue	TELECOMMUNICATIONS PI
Ochilai Ochvicca	Management	101 Management	OLIVIOLO	OCIVICES EXP	0113	Recharge	0000110214	22/03/2017	1105.40	rcvcnac	TEECOMMONICATIONST
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000110214	22/00/2017	35	Revenue	TELECOMMUNICATIONS P
Certifal Services	Management	ICT Management	SLIVIOLS	Services Exp	0773	Woonands	0000110214	22/09/2017	33	revenue	TELECOMMONICATIONS FI
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account		PREMISES	of Buildings	6136	rs	0000110221	20/09/2017	604.32	Revenue	LIBERTY GAS GROUP
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000110224	04/09/2017	2000	Revenue	HAGS SMP LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364	PST	0000110232	21/09/2017	3187.25	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000110235	20/09/2017	800.94	Revenue	ENVIROVENT LIMITED
				Grounds							
	•	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000110237	22/09/2017	850	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000110237	22/09/2017	110	Revenue	DECORWRIGHT LIMITED

			CAPITAL	Other Capital		Capital					TONY MORETON INSULATIONS
N/A	N/A	Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000110238	20/09/2017	1854	Capital	LTD
			CAPITAL	Other Capital		Capital					TONY MORETON INSULATIONS
N/A	N/A	Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000110239	20/09/2017	2522	Capital	LTD
			CAPITAL	Other Capital		Capital					TONY MORETON INSULATIONS
N/A	N/A	Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000110240	20/09/2017	1600.29	Capital	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000110241	20/09/2017	750	Revenue	L.A.C. Electrical Contractors
11101	rtooodiit	VOIGO	T TKEIMIGEG	or Ballanige	0.00	1 1010011011	0000110211	20/00/2011	700	rtovondo	E. H. C. Elocation Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000110242	20/09/2017	880	Revenue	L.A.C. Electrical Contractors
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	6494	Subcontracto		05/00/0047	605	Davisania	IDD CEDVICES LTD
HRA	Account	Property - Major Repairs	PREIMISES	of Buildings	6131	r Major Voids	0000110243	25/09/2017	605	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES		6131		0000110244	25/09/2017	605	Revenue	JPD SERVICES LTD
		. , , , ,		J							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000110245	25/09/2017	605	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131		0000110246	25/09/2017	605	Revenue	JPD SERVICES LTD
11101	rtooodiit	Troporty Major Ropalio	T TKEIMIGEG	or Ballanige	0.01	i major voido	0000110210	20/00/2011	000	rtovonao	OF B CERTIFICE ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000110247	25/09/2017	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Double Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000110250	19/09/2017	2180 2	Revenue	NORTHERN GLASS WORKS
TITO	Account	Ourveyors repairs	OLIVIOLO	& Materials	0300	1 alica	0000110250	13/03/2017	2100.2	TREVENUE	NORTHERN GLAGO WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000110251	19/09/2017	2229.12	Revenue	NORTHERN GLASS WORKS
N1/A	N1/A	Kitala a in a 47/40	CAPITAL	Other Capital	7005	Capital	0000440050	00/00/0047	00740 00	0	
N/A	N/A	Kitchens 17/18	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Spend Capital	0000110252	26/09/2017	80743.28	Capitai	Emanuel Whittaker Ltd
N/A	N/A	Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000110253	26/09/2017	25610.05	Canital	Emanuel Whittaker Ltd
14// (	14/7	TRECTIONS TITLE	EXI ENDITORE	Experialtare	7000	Орена	0000110200	20/03/2017	20010.00	Capitai	Emander Wintaker Eta
		Asset Management Plan	CAPITAL	Other Capital		Structural					
N/A	N/A	Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000110260	26/09/2017	58296.93	Capital	G F TOMLINSON BUILDING LTD
Cultural and	Onen Spaces	Transport Darks	TDANSDORT	Direct Transport		Petrol/Derv/	0000110262	19/00/2017	704.00	Dovonus	DACE FLIELCADE
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000110262	10/09/2017	101.26	Revenue	PACE FUELCARE
		Asset Management Plan	CAPITAL	Other Capital		Structural					
N/A	N/A	Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000110263	26/09/2017	1042.4	Capital	T.A.D ARCHITECTS

ental
ayments   0000110271   26/09/2017   6250 Revenue   M S & HM ECKERT
ostages   0000110272   26/09/2017   5009.6   Revenue   PITNEY BOWES LTD
xternal
egal gal
ervices   0000110273   26/09/2017   650 Revenue   HM Courts and Tribunals Service
ired &
ontracted
ervices   0000110279   26/09/2017   6650 Revenue   J G HARRISON
ired &
ontracted
ervices   0000110296   26/09/2017   400   Revenue   SIGMA GRAPHICS LTD
ired &
ontracted
ervices 0000110296 26/09/2017 400 Revenue SIGMA GRAPHICS LTD
layoral &
ivic Events   0000110297   26/09/2017   690   Revenue   Highcroft Catering
ental CHATSWORTH SETTLEMENT
ayments 0000110298 26/09/2017 762.5 Revenue TRUSTEES
MICHAEL DYCON ACCOUNTED
ondition MICHAEL DYSON ASSOCIATES
urvey 0000110299 27/09/2017 26778.62 Revenue LTD
ANCHAEL DVCON ACCOCIATES
ondition MICHAEL DYSON ASSOCIATES
urvey 0000110300 27/09/2017 1500 Revenue LTD
dvertising   0000110303   27/09/2017   556.5   Revenue   JOHNSTON PUBLISHING
dvertising   0000110303   27/09/2017
lectricity   0000110315   13/09/2017   775.27   Revenue   TOTAL GAS & POWER LTD
lectricity   0000110313   13/09/2011   113.21   Neveride   101AL GAS & FOWLIN ETD
lectricity 0000110323 13/09/2017 1567.64 Revenue TOTAL GAS & POWER LTD
lectricity -
lilton Court   0000110329   13/09/2017   958.04   Revenue   TOTAL GAS & POWER LTD
3000 1000 1000 1000 1000 1000 1000 1000
lectricity   0000110333   13/09/2017   965.12   Revenue   TOTAL GAS & POWER LTD
,
lectricity -
Ima Square   0000110335   13/09/2017   698.63   Revenue   TOTAL GAS & POWER LTD
lectricity   0000110337   13/09/2017   1289.43   Revenue   TOTAL GAS & POWER LTD
lectricity -
lectricity -

Cultural and			SUPPLIES AND			Rechargeabl					
Related Services	Open Spaces	Parks	SERVICES	Services	0730	e works	0000110342	19/09/2017	609	Revenue	BARRY WOOD PLANT HIRE L
						CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000110343	25/09/2017	1500	Revenue	Buxton For Youth
	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000110348	20/09/2017	3421.82	Revenue	LIFELINE
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110349	26/09/2017	1545.69	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110350	26/09/2017	1736.2	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110351	26/09/2017	1646.12	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6173	Scaffolding	0000110352	26/00/2017	750	Revenue	SCAFFOLDING GROUP LTD
ПКА	Account	Property Services realii	PREIVIISES	or buildings	6173	Scanolding	0000110352	26/09/2017	750	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000110353	22/09/2017	12215 15	Revenue	LIBERTY GAS GROUP
11101	riocount	r reporty convided ritariiin	TREMICEO	or Bananige	0112	ricating	0000110000	22/00/2017	12210.10	110101100	LIBERT GAG GROOT
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES		6142	Heating	0000110354	22/09/2017	20316.84	Revenue	LIBERTY GAS GROUP
						J					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000110355	26/09/2017	851.86	Revenue	ENVIROVENT LIMITED
	l										
	Housing Revenue	Council Housing	DDE1 #050	Repairs & Maint		Subcontracto				_	01/5 51 4 0 5 5 5 11 10
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000110357	25/09/2017	860	Revenue	GKF PLASTERING
				Grounds							
	Housing Revenue	Council Housing Minor	DDE1 #050	maintenance		Floral				_	DECORPLES OF A 11 MITTER
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000110358	21/09/2017	5/0	Revenue	DECORWRIGHT LIMITED
N.1/A		Central Heating One-offs		Other Capital	7005	Capital	0000440400	00/00/0047	404040	0 11 1	LIBERTY OAR OROUR
N/A	N/A	17/18 Central Heating One-offs	EXPENDITURE	Expenditure	7805	Spend	0000110402	20/09/2017	1646.12	Capitai	LIBERTY GAS GROUP
N1/A	N1/A	17/18	EXPENDITURE	Other Capital	7805	Capital	0000440400	00/00/0047	404040	0:4-1	LIBERTY OAR OROLIR
N/A	N/A	Central Heating One-offs	CARITAL	Expenditure	7805	Spend	0000110403	20/09/2017	1646.12	Capitai	LIBERTY GAS GROUP
NI/A	NI/A	o o		Other Capital	7805	Capital	0000110404	20/00/2017	1040 10	Canital	LIBERTY CAS CROUD
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110404	20/09/2017	1646.12	Сарнаі	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000110406	20/09/2017	830.08	Revenue	LIBERTY GAS GROUP
						1-7	2222.10100	_ 5. 55. 25 17	555.56		
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000110408	26/09/2017	1019.68	Revenue	LIBERTY GAS GROUP
		Commercial Boiler	CAPITAL	Other Capital		Capital					GRAHAM THE
N/A	N/A	Renewal 16/17	EXPENDITURE	Expenditure	7805	Spend	0000110411	28/09/2017	32061.07	Capital	PLUMBERS'MERCHANT
		Commercial Boiler	CAPITAL	Other Capital		Capital					GRAHAM THE
N/A	N/A	Renewal 16/17	EXPENDITURE	Expenditure	7805	Spend	0000110412	28/00/2017	1567 10	Capital	PLUMBERS'MERCHANT

		Comprehensive Income		EXPENDITURE		Parish				Appropriati	WHALEY BRIDGE TOWN
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR		Precepts	0000110415	28/09/2017	40432		COUNCIL
трргорпацоп	трргорпацоп	and Expenditure	LXI LINDITORL	DOMINO 12711	7004	Parish	0000110410	20/00/2011	40402	OII	COUNCIE
						Council Tax					
	Cornorata		SUPPLIES AND	Grants &							WHALEY BRIDGE TOWN
Combrel Comitoso	Corporate	Mina CF	SERVICES AND		6705	Support	0000110415	20/00/2017	2070 24	Revenue	COUNCIL
Central Services	Management	Misc GF		Subscriptions	6725	Grant	0000110415	28/09/2017	32/9.21	Revenue	COUNCIL
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000110418	28/09/2017	556030.6	Revenue	PWLB
Environmental and						Hired &					
Regulatory		Street Cleaning	SUPPLIES AND			Contracted					BEESON WASTE DISPOSAL
Services	Street Cleansing	Operational	SERVICES	Services	0710	Services	0000110421	28/09/2017	600	Revenue	LTD
Cultural and											
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110424	11/09/2017	645.15	Revenue	BLUE ARROW
Cultural and	<u>'</u>			†		J ,					
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110425	25/09/2017	809 92	Revenue	BLUE ARROW
. 10.0100	орон орассо	020		, igonoj otan		, .gono, otan	5555115120		000.02	5701140	2202.441011
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Stoff	0000110425	25/00/2017	374 72	Revenue	BLUE ARROW
Environmental and	Account	Froperty Services realin	EWIFLOTEES	Agency Stan	0003	Agency Stair	0000110425	23/09/2017	314.12	Revenue	BLUE ARROW
				Discot Transport		Detrol/Demi/					
Regulatory			TDANIODODT	Direct Transport		Petrol/Derv/	0000440407	00/00/0047	05.40		ELIEL OFNIE
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Oil	0000110427	28/09/2017	25.13	Revenue	FUEL GENIE
Environmental and				L							
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000110427	28/09/2017	2154.88	Revenue	FUEL GENIE
Environmental and											
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000110427	28/09/2017	37.52	Revenue	FUEL GENIE
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000110427	28/09/2017	1384.15	Revenue	FUEL GENIE
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000110427	28/09/2017	403 99	Revenue	FUEL GENIE
TCIAICO OCIVICOS	Орен орасса	Transport - Faiks	TIVANOI OICI	00313	0401	Oil	0000110427	20/03/2017	+00.00	rcvcnac	I OLE GENIE
Cultural and				Direct Transport		Petrol/Derv/					
Cultural and	Tourism	DC Outoido	TDANSDORT				0000110407	20/00/2017	26.40	Dovonus	FUEL CENIE
Related Services	Tourism	PG Outside	TRANSPORT	Costs	0401	Oil	0000110427	20/09/2017	30.16	Revenue	FUEL GENIE
Cultural and	L .			Direct Transport		Petrol/Derv/				_	
Related Services	Tourism	PG Outside	TRANSPORT	Costs	0401	Oil	0000110427	28/09/2017	143.64	Revenue	FUEL GENIE
Environmental and											
Regulatory	Environmental			Direct Transport		Petrol/Derv/	1				
Services	Health	Transport	TRANSPORT	Costs	0401	Oil	0000110427	28/09/2017	193.79	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/	1				
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Oil	0000110427	28/09/2017	2111.68	Revenue	FUEL GENIE
IRA	Account	Property Services Team	TRANSPORT	Costs	0401	Oil	0000110427	28/09/2017	2111.68	Revenue	FUEL GENIE

	1				1	1	1			ı	
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000110427	28/09/2017	206.7	Revenue	FUEL GENIE
1101	riccount	rioperty Caretakers	TIVWOI OIKI	00313	0401	OII	0000110421	20/03/2017	200.1	rtevende	I OLE GLIVIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000110427	28/00/2017	633 70	Revenue	FUEL GENIE
IIVA	Account	Central Heating One-offs		Other Capital	0401	Capital	0000110421	20/03/2017	000.70	rcvcnac	I OLL GLIVIE
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110435	20/00/2017	1475.3	Capital	LIBERTY GAS GROUP
N/A	IN/A	Central Heating One-offs	CADITAL	Other Capital	7003	Capital	0000110433	20/03/2017	1473.3	Сарнаі	LIBERTT GAS GROOF
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110436	20/00/2017	1475.3	Capital	LIBERTY GAS GROUP
14/74	IN/A	Central Heating One-offs		Other Capital	7000	Capital	0000110430	20/03/2017	1470.0	Capitai	LIBERTT GAS GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110437	20/09/2017	1646.12	Canital	LIBERTY GAS GROUP
14/74	IN/A	Central Heating One-offs		Other Capital	7000	Capital	0000110437	20/03/2017	1040.12	Capitai	LIBERTT GAS GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110438	20/00/2017	1646.12	Capital	LIBERTY GAS GROUP
14/74	IN/A	Central Heating One-offs		Other Capital	7000	Capital	0000110430	20/03/2017	1040.12	Capitai	LIBERTT GAG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000110439	20/00/2017	1475.2	Capital	LIBERTY GAS GROUP
IN/A	IN/A	17718	EXPENDITORE	Experioliture	7605	Speriu	0000110439	20/09/2017	1475.5	Сарнаі	LIBERTT GAS GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Padon Fano	0000110442	29/00/2017	510	Revenue	ENVIROVENT LIMITED
Cultural and	Account	Froperty - Major Repairs	SERVICES	Services Exp	0000	Water	0000110442	20/09/2017	310	Revenue	ENVIROVENT LIMITED
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Charges	0000110493	05/09/2017	510 48	Revenue	WATER PLUS
TCIAICG OCIVICOS	Tourism	1 aviiion Gardens	TILIMIOLO	Water Oct vices	0010	Onlarges	0000110433	03/03/2017	313.40	rcvcnac	WATERTEOS
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES		6173	Scaffolding	0000110524	20/00/2017	015	Revenue	SCAFFOLDING GROUP LT
IIIVA	Account	Troperty dervices realit	TILIVIIOLO	or buildings	0173	CPT	0000110324	23/03/2017	313	rcvcnac	COALLOCALING GROOF ET
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					BEESON WASTE DISPOSA
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000110533	29/09/2017	1170	Revenue	LTD
IIIVA	Account	Communics	OLITATOLO	OCIVICCS EXP	0022	CPT	0000110333	23/03/2017	1170	rcvcnac	
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					BEESON WASTE DISPOSA
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000110533	29/09/2017	390	Revenue	LTD
IIIVA	Account	Communics	OLIVIOLO	OCIVICCS EXP	0022	LVCIIIO	0000110333	23/03/2017	330	rcvcnac	LID
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000110552	29/09/2017	626.86	Revenue	ENVIROVENT LIMITED
IIIV	/ tooodiit	Troperty Wajor Repairs	OLITTIOLO	OCIVIOCO EXP	0000	Tradon rans	0000110002	20/00/2017	020.00	revenue	EITTITO VEITT EIWITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000110561	29/09/2017	756.86	Revenue	ENVIROVENT LIMITED
Cultural and	Account	1 Toperty - Major Repairs	SUPPLIES AND	OCIVICCS EXP	0000	Retail	0000110301	23/03/2017	7 30.00	rcvcnac	OUTSTANDING MAP
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000110562	25/09/2017	1081 03	Revenue	DISTRIBUTORS LTD
TOTALCA OCT VICES	1 Juliolii	1 3 1.1.0 / Notali	CLICATOLO	CC1 V10C3	57 40	. 104131011	5000110002	25/05/2017	1001.00	1 to volido	DISTRIBUTORO ETD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000110563	29/09/2017	4560	Revenue	SCAFFOLDING GROUP LT
	,			c. Dananigo	0.70	Sandanig	2200110000	20.00,2011	.500	5701140	
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES		6173	Scaffolding	0000110564	29/09/2017	896	Revenue	SCAFFOLDING GROUP LT
	, toodant	1 Topolty Octalious Tealif		or Dandings	0170	Joanolding	2000110004	25/05/2017	030	1 to volido	CO. II I CEDINO CINCOP ET
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000110575	28/09/2017	626.86	Revenue	ENVIROVENT LIMITED
11 1/7	Account	i Toperty - Iviajor Trepairs	OLIVIOLO	OCIVICES EXP	0000	rvauoni ans	0000110373	20/03/2017	020.00	1 CVCIIUC	LIAVINOVLIAI LIIVIIIED

Cultural and		-			1		1				
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110616	20/00/2017	565 70	Revenue	BLUE ARROW
Environmental and	Орен орассэ	i aiks	LIVII LOTELO	Agency otan	0003	Agency otali	0000110010	23/03/2017	303.73	revenue	BEOL ARROW
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000110631	20/00/2017	303 60	Revenue	BLUE ARROW
Cultural and	Street Cleansing	Орегацина	EIVIPLOTEES	Agency Stan	0005	Agency Stail	0000110631	29/09/2017	303.09	Revenue	BLUE ARROW
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	A manay Ctaff	0005	A manay Chaff	0000110631	20/00/2047	704.6	Davisania	BLUE ARROW
Related Services	Open Spaces	SIVIDC - GIVI	EIVIPLOTEES	Agency Staff	0005	Agency Stail	0000110631	29/09/2017	724.0	Revenue	BLUE ARROW
	Haveing Davenus	Cauncil Hausins									
LIDA	Housing Revenue	Council Housing	EMBLOVEEO		0005		0000440004	00/00/0047	07470	_	DI LIE ADDOIN
HRA	Account	Property Services Team	SUPPLIES AND	Agency Staff	0005	0 ,	0000110631	29/09/2017	3/4./2	Revenue	BLUE ARROW
	Development			Misc Supplies &		Planning		00/00/00/			Cushman & Wakefield Debenham
Planning Services	Control	Development Control	SERVICES	Services Exp	6729	Appeals	0000110645	29/09/2017	2500	Revenue	Tie Leung L
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000110646	25/09/2017	11819	Revenue	GRANT THORNTON UK LLP
Cultural and			SUPPLIES AND			Retail					JOE DAVIES (MANCHESTER)
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000110767	25/09/2017	546.15	Revenue	LTD
	Corporate					Other Travel					
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000110901	10/09/2017	81.55	Revenue	Virgin
	Corporate					Other Travel					
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000110901	10/09/2017	38.2	Revenue	Trainline
	Corporate					Other Travel					
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000110901	10/09/2017	34.76	Revenue	Trainline
						Hospitality					
	Corporate		SUPPLIES AND			&Comm/Cou					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	ncil Teas	0000110901	10/09/2017	11	Revenue	Indian Palace
						Hospitality		70.00.00			
	Corporate		SUPPLIES AND			&Comm/Cou					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	ncil Teas	0000110901	10/09/2017	2 78	Revenue	Costa Coffee
Contrair Convideo	Managomont	Executive Billettere	CERTICES	outoring a bar	0000	Hospitality	0000110001	10/00/2017	2.10	110101100	00010 001100
	Corporate		SUPPLIES AND			&Comm/Cou					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	ncil Teas	0000110901	10/09/2017	16	Revenue	53 degrees north
Ochtrar Ochviccs	Management	Executive Directors	OLIVIOLO	Catching & Dai	0000	Hospitality	0000110301	10/03/2017	10	revenue	33 degrees north
	Corporate		SUPPLIES AND			&Comm/Cou					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	ncil Teas	0000110901	10/09/2017	2.2	Revenue	Cafe Nero
Central Services	Management	Executive Directors	SERVICES	Catering & Bai	0000	Hospitality	0000110901	10/09/2017	2.3	Revenue	Cale Nelo
	0		SUPPLIES AND			&Comm/Cou					
Control Comisons	Corporate	Evenutive Diseates		Catarina 9 Day	0550		0000110001	40/00/0047	47.5	Davisania	Non
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	ncil Teas	0000110901	10/09/2017	17.5	Revenue	Naz
0	Corporate	For sutting D'	SUPPLIES AND	<b>5</b>	0070	Subsistence-	0000440004	40/00/0047		<b>_</b>	Donatalah Hatal
Central Services	Management	Executive Directors	SERVICES	Expenses	0870	Employees	0000110901	10/09/2017	77	Revenue	Randolph Hotel
			011001155			Recharge					
L	Corporate	L	SUPPLIES AND	Misc Supplies &		Staffordshire				_	[
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000110901	10/09/2017	17.5	Revenue	Naz
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000110901	10/09/2017	11	Revenue	Indian Palace
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000110901	10/09/2017	2.77	Revenue	Costa Coffee

						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000110901	10/09/2017	81.55	Revenue	Virgin
				·		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000110901	10/09/2017	77	Revenue	Randolph Hotel
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000110901	10/09/2017	16	Revenue	53 degrees north
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000110901	10/09/2017	38.2	Revenue	Trainline
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000110901	10/09/2017	2.3	Revenue	Cafe Nero
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000110901	10/09/2017	34.75	Revenue	Trainline
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-	DDE: #050	Domestic		Contract		00/00/00/			D. 177 17 01 5 4 4 11 10 0 5 D. 110 5 0
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000111217	30/09/2017	720	Revenue	BLITZ IT CLEANING SERVICES
N1/A	N1/A	Central Heating One-offs	EXPENDITURE	Other Capital	7005	Capital	0000444000	00/00/0047	4475.0	0	LIBERTY CAR OROLID
N/A	N/A	17/18		Expenditure	7805	Spend	0000111262	22/09/2017	14/5.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000111263	22/00/2017	1475.2	Capital	LIBERTY GAS GROUP
IN/A	IN/A	17/10	SUPPLIES AND	Equip Furniture	7605	Equipment	0000111263	22/09/2017	1475.3	Сарнаі	NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account		& Materials	0502	Lease	0000111399	26/00/2017	1082.86	Revenue	FINANCE LTD
IN/A	IN/A	Leasing Holding Account	JOLIVIOLO	& iviaterials	0302	Recharge	0000111399	20/09/2017	1002.00	revenue	TINANCE ETB
			SUPPLIES AND	Misc Supplies &		Staffordshire					NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account		Services Exp	6773	Moorlands	0000111399	26/09/2017	1082 86	Revenue	FINANCE LTD
14/7 (	14/7 (	Leading Holding Account	OLIVIOLO	OCIVIOCS EXP	0770	Widdhahas	0000111000	20/00/2017	1002.00	rtevende	I IIV IIVOE ETB
		Asset Management Plan	CAPITAL	Other Capital		Structural					
N/A	N/A	Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000111472	30/09/2017	2400	Capital	T.A.D ARCHITECTS
Cultural and	Recreation and		SUPPLIES AND							2	
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000111474	29/09/2017	6161	Revenue	AMG SPORT-PLAY LTD
		Playground/ Outdoor furniture		Misc Supplies & Services Exp	6783	Pygrove Glossop	0000111474	29/09/2017	6161	Revenue	AMG SPORT-PLA

HIGH PEAK BORO	UGH COUNCIL			<b>PAYMENTS OF</b>	£500 OR MO	RE IN OCTOE	BER 2017				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue					External					
	Account	Council Housing	SUPPLIES AND			Legal					
HRA		Neighbourhoods	SERVICES	Services	0798	Services	0000110447	02/10/2017	1150	Revenue	Tenant Compensation
	Housing Benefits		SUPPLIES AND			Professional					
Housing Services		Benefits Managements	SERVICES	Services	0800	Fees	0000110449	02/10/2017	6688	Revenue	S D RAWSON SERVICES LTD
Highways and	Parking Services			Rental		Rental					
Transport Services		Car Parks	PREMISES	Payments	0309	Payments	0000110455	02/10/2017	2625	Revenue	NETWORK RAIL

	Corporate				1					I	
	Management		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES		0858	Software	0000110456	02/10/2017	375 28	Revenue	STAR TECHNOLOGY
Contrar Convicco	Corporate	To F Management	OLITAIOLO	o a companing	0000	Recharge	0000110100	02/10/2017	070.20	110101140	017111120111102001
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000110456	02/10/2017	375 28	Revenue	STAR TECHNOLOGY
OCTIVIOUS	Corporate	To F Management	OLITTIOLO	OCIVIOCO EXP	0770	Woonanas	0000110400	02/10/2017	070.20	revende	617111 126111102661
	Management		SUPPLIES AND	Misc Supplies &		SM					STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	Recharge	0000110457	02/10/2017	397972 /	Revenue	DISTRICT COUNCIL
Octivida Octivida	Planning Policy	IVIISC OI	OLITAIOLO	OCIVICOS EXP	0730	Chapel	0000110437	02/10/2017	307072.4	revenue	DIGITATO GOGINGIE
	Flaming Folicy		SUPPLIES AND	Misc Supplies &		Employment					
Planning Services		Planning Policy	SERVICES	Services Exp	2587	Project	0000110463	02/10/2017	2224	Revenue	ROGER HANNAH & CO
Environmental and	Community Safety	Fianting Folicy	SLITVICES	Get vices Exp	2301	FTOJECT	0000110403	02/10/2017	2224	Revenue	ROGER HANNAH & CO
Regulatory	Community Salety		SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000110486	02/10/2017	0.01	Revenue	BHPSS LTD
Environmental and	Community Safety	Closed Circuit 1 V	SERVICES	Services	0001	Worldoning	0000110460	02/10/2017	0.01	Revenue	BHF33 LTD
Regulatory			SUPPLIES AND		1						
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000110486	02/10/2017	E206.04	Revenue	BHPSS LTD
Environmental and	Community Safety	Closed Circuit 1 V	SERVICES	Services	0001		0000110466	02/10/2017	5206.94	Revenue	BHP33 LTD
	Community Salety		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Regulatory		Closed Circuit TV	SERVICES		6770			00/40/0047	5000.05	Davisania	BHPSS LTD
Services	N/A		CAPITAL	Services Exp Other Capital	6773	Moorlands	0000110486	02/10/2017	5206.95	Revenue	BHP35 LTD
NI/A	N/A	Landlord Accreditation	EXPENDITURE	Expenditure	7005	Capital	0000110100	00/40/0047	2000	Canital	Simon Graham
N/A	N/A	Grant	CAPITAL		7805	Spend	0000110490	02/10/2017	2000	Capital	Simon Granam
NI/A	N/A	Landlord Accreditation	EXPENDITURE	Other Capital	7005	Capital	0000110101	00/40/0047	2000	Canital	Mar I I I avoitt
N/A	Harrison Davison	Grant	SUPPLIES AND	Expenditure	7805	Spend	0000110491	02/10/2017	2000	Capital	Mr J Hewitt
LIDA	Housing Revenue	Carracit Harrain a Financa		0	0000	0	0000440500	00/40/0047	0775	D	ELIZADETI I MATERO
HRA	Account	Council Housing Finance	SERVICES	Services	0806	Consultants	0000110528	02/10/2017	8775	Revenue	ELIZABETH WATERS
	Housing Revenue	0	OLIDDLIEG AND			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000440504	00/40/0047	005.00	D	MA MAA DIKOVIITZ L TD
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000110531	02/10/2017	895.22	Revenue	M MARKOVITZ LTD
	Housing Revenue	0	OLIDDLIEG AND	Misson Ossessilles o							
1154	Account	Council Housing	SUPPLIES AND	Misc Supplies &		D . E	0000440554	00/40/0047	705	_	END (IDO) (ENT. LINUTED
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000110551	02/10/2017	/35	Revenue	ENVIROVENT LIMITED
	Housing Revenue	0	OLIDDI IEO AND	Familia Francis	ĺ	First					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000440550	00/40/0047	0.15		IDD OFFINIOFS LTD
HRA	Harrison Davis	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000110556	02/10/2017	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housis	CLIDDLIEC AND	Carrie Comettee		First m 0					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0530	Fixtures &	0000440557	02/10/2017	040	Doverns	IDD SEDVICES LTD
HRA	Harrison B	Property - Major Repairs	SEKVICES	& Materials	0530	Fittings	0000110557	02/10/2017	948	Revenue	JPD SERVICES LTD
	Housing Revenue	0	OLIDDI IEO AND	Min a Ourantia o	ĺ	CPT					DEFOON WASTE DISPOSA!
LIDA	Account	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary	0000440044	04/40/0047	^	Davis	BEESON WASTE DISPOSAL
HRA		Communities	SERVICES	Services Exp	6822	Events	0000110614	04/10/2017	9/5	Revenue	LTD
	Housing Revenue	Council Housing	OLIDDI IEO AND			0					MIGHAEL DYGON ASSOCIATES
LIDA	Account	Property Invstmt &	SUPPLIES AND	0	0570	Condition	000044004	00/40/0047	074440	D	MICHAEL DYSON ASSOCIATES
HRA			SERVICES	Services	6570	Survey	0000110617	03/10/2017	8/14.16	Revenue	LTD
	Housing Revenue	Council Housing	OLIBBLIEG AND		ĺ	0 ""					MICHAEL BYGON ACCOUNTS
LIDA	Account	Property Invstmt &	SUPPLIES AND	0	0570	Condition	0000440047	00/40/0047	7000		MICHAEL DYSON ASSOCIATES
HRA		Maintenance	SERVICES	Services	6570	Survey	0000110617	U3/1U/2U1/	/800	Revenue	LTD

	I = .	1	1	1		1	1	1			
	Corporate										
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	0825	Support	0000110620	03/10/2017	25889.21	Revenue	SERVICES
	Corporate										
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	0825	Support	0000110620	03/10/2017	381.52	Revenue	SERVICES
	N/A										
		Asset Management Plan	CAPITAL	Other Capital							
N/A		Serpentine Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000110622	02/10/2017	640	Capital	DAVID TROWLER ASSOCIATES
	Housing Revenue	,	_	1							
	Account	Council Housing									
HRA	riocount	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110632	04/10/2017	584 6	Revenue	KPJ RECRUITMENT
IIIVA	N/A	Asset Management Plan		Agency Stan	0000	Agency Stan	0000110032	04/10/2017	304.0	revenue	IN STRECKOTTWENT
	IN/A		CAPITAL	Other Capital		Capital					
NI/A		,	EXPENDITURE		7005	Spend	0000110640	04/40/2047	160000 5	Canital	CELDEDITO
N/A	A1/A	refurbishment		Expenditure	7805		0000110640	04/10/2017	163399.5	Capitai	GELDER LTD
	N/A	Roofing and External	CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A		Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000110641	02/10/2017	34558.86	Capital	CONSTRUCTION LTD
	Tourism					Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services		PG - Pavilion Café	SERVICES	& Materials	0500	Furniture	0000110643	02/10/2017	1900	Revenue	Catercombi Limited
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	to the Public	Recovery	SERVICES	Services	0805	s etc	0000110647	04/10/2017	250.56	Revenue	BRISTOW & SUTOR LTD
	Central Services										
	to the Public		SUPPLIES AND	Communication							
Central Services		Elections	SERVICES	s & Computing	0850	Postages	0000110658	04/10/2017	2005.34	Revenue	ROYAL MAIL
	Housing Revenue			, , <u>,</u>		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	riocount	Property Services Team		& Materials	6364	PST	0000110665	04/10/2017	704.05	Revenue	REDMOOR SENIOR LTD
11101	Corporate	Troperty dervices ream	OLITATOLO	Indirect	0004	101	0000110000	0-1/10/2017	704.00	revenue	REBINGOR GENIOR ETB
	Management			employee		Police					DISCLOSURE & BARRING
Central Services	Management	Employee Relations	EMPLOYEES		0122	checks	0000110683	05/10/2017	660	Revenue	SERVICE
	<b>-</b>	Employee Relations	EIVIPLOTEES	expenses	0122	CHECKS	0000110063	05/10/2017	660	Revenue	SERVICE
Environmental and	Environmental		OLIDBLIEG AND			000					DIGGLOGIJE A BABBING
Regulatory	Health		SUPPLIES AND	Misc Supplies &		CRB checks	0000440000	05/40/0047	000		DISCLOSURE & BARRING
Services		Licensing	SERVICES	Services Exp	1141	fee	0000110683	05/10/2017	880	Revenue	SERVICE
	Homelessness										
			SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000110684	05/10/2017	2342.39	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephones					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000110684	05/10/2017	231.94	Revenue	TEL BUREAU LTD
	Housing Revenue			1							
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000110684	05/10/2017	63.84	Revenue	TEL BUREAU LTD
	Housing Revenue	201100					13000001		55.61		
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA	, tocount		SERVICES	s & Computing	6630	alarm lines	0000110684	05/10/2017	120 72	Revenue	TEL BUREAU LTD
11104		Alaim Service - Shell u	OLIVIOLO	3 & Company	0000	aidiii iiiie8	0000110004	03/10/2017	129.12	1 CVCIIUE	TEL BUNLAU LID

	I Harris Barres										
	Housing Revenue										
	Account		SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000110684	05/10/2017	32.97	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000110684	05/10/2017	20.48	Revenue	TEL BUREAU LTD
	Housing Revenue	7.1.0 303	02.111020	o ar companing	0000		0000110001	00/10/2011	201.10	. 10 / 01146	1223011210213
	Account	Council Housing	SUPPLIES AND	Communication		Telephones					
LIDA	Account				0054		0000440004	05/40/0047	00	D	TEL DUDEALLI TO
HRA	ļ <u>-</u>	Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000110684	05/10/2017	80	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA		Gamesly Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000110684	05/10/2017	34.52	Revenue	TEL BUREAU LTD
	Housing Revenue	-									
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	7 tocount	Property - Major Repairs		Services Exp	6806	Radon Fans	0000110705	04/10/2017	1031 21	Revenue	ENVIROVENT LIMITED
TIIVA	Camanata	r Toperty - Major Repairs	SLITVICES	Get vices Exp	0000	SA-	0000110703	04/10/2017	1031.21	Revenue	LIVINOVEIVI EIWITED
	Corporate										
	Management					Functional					
			SUPPLIES AND	Misc Supplies &		Transformati					
Central Services		Misc GF	SERVICES	Services Exp	3076	on	0000110706	05/10/2017	930	Revenue	WT PARTNERSHIP LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	, toodant	Property - Major Repairs		Services Exp	6806	Radon Fans	0000110710	04/10/2017	626.86	Revenue	ENVIROVENT LIMITED
TIIVA	Housing Revenue	Troperty - Major Repairs	OLIVIOLO	OCIVICCS EXP	0000	TRAGOTT ATIS	0000110710	04/10/2017	020.00	revenue	LIVING VEIVI EIMITED
l	Account	Council Housing Minor		Repairs & Maint		Lighting				_	
HRA		Voids	PREMISES	of Buildings	6180	Protection	0000110715	03/10/2017	1050	Revenue	L.A.C. Electrical Contractors
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000110716	04/10/2017	1140	Revenue	LTD
	Housing Revenue	repeny comment				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					FAIRFIELD BUILDERS
LIDA	Account				0004	PST	0000440707	05/40/0047	650.6	Davianus	
HRA		Property Services Team	SERVICES	& Materials	6364	P51	0000110727	05/10/2017	0.860	Revenue	SUPPLIES
	Housing Revenue	Council Housing									
	Account	Property Investment	SUPPLIES AND			Professional					TONY MORETON INSULATIONS
HRA		Capital	SERVICES	Services	0800	Fees	0000110750	04/10/2017	3980	Revenue	LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA	, toodant	Property - Capital Works		Services	6365	Other Canital	0000110751	05/10/2017	536 58	Revenue	MAGNET LTD
TIIVA	Housing Revenue	1 Toperty - Capital Works	OLIVIOLO	OCI VICC3	0000	Otrici Capitai	0000110731	03/10/2017	330.30	revenue	IVIAGNETETB
		0	OLIDDI IEO AND								
	Account	Council Housing	SUPPLIES AND							_	
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000110752	05/10/2017	609.96	Revenue	MAGNET LTD
	Housing Revenue				ĺ	1	1			1	
	Account	Council Housing	SUPPLIES AND		ĺ						
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000110754	05/10/2017	630.59	Revenue	MAGNET LTD
	Corporate	programme and			1		1				
	Management		SUPPLIES AND	Print/Stat & Gen	ĺ	1	1			1	
Control Comicas	iviariayement	Control Admir				Dhotoconii	0000110701	04/40/2047	44.00	Doversia	BICOHUKITA
Central Services		Central Admin	SERVICES	Office Equip	0679	Innotocopying	0000110761	04/10/2017	14.66	Revenue	RICOH UK LTD

	Corporate Management		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000110761	04/10/2017	229 84	Revenue	RICOH UK LTD
	Corporate					i i i i i i i i i i i i i i i i i i i					
	Management .		SUPPLIES AND	Print/Stat & Gen							
Central Services	-	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000110761	04/10/2017	237.85	Revenue	RICOH UK LTD
	Corporate										
	Management		SUPPLIES AND	Print/Stat & Gen						_	
Central Services	0	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000110761	04/10/2017	22.67	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000110761	04/10/2017	30.65	Revenue	RICOH UK LTD
Central Services	Corporate	Central Admin	SLITTICLS	Office Equip	0079	Filotocopying	0000110701	04/10/2017	30.03	revenue	RICOTTOR ETD
	Management		SUPPLIES AND	Print/Stat & Gen							
Central Services	a.iagoo.ii	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000110761	04/10/2017	237.85	Revenue	RICOH UK LTD
	Parking Services			1		Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000110763	02/10/2017	470.86	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000110763	02/10/2017	766.9	Revenue	BHPSS LTD
	Corporate		OLIDDI IEO AND			Hired &					
Cantral Camilana	Management	Cambral Admain	SUPPLIES AND SERVICES	Comileon	0710	Contracted	0000110702	00/40/0047	4400.00	Revenue	BHPSS LTD
Central Services	Corporate	Central Admin	SERVICES	Services	0710	Services Recharge	0000110763	02/10/2017	1489.83	Revenue	BH522 LID
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000110763	02/10/2017	1579 83	Revenue	BHPSS LTD
Contract Convicco	Corporate	Contrar / tarriir	CLITTICES	COLVICCO EXP	0110	Hired &	0000110100	02/10/2017	1070.00	rtovonao	DI II 00 E I D
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000110763	02/10/2017	299.33	Revenue	BHPSS LTD
	Tourism					Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000110763	02/10/2017	764.5	Revenue	BHPSS LTD
	Corporate		CAPITAL								
	Management		FINANCING	Interest		Interest				_	
Central Services		Misc GF	COSTS	Payments	1301	Payments	0000110773	02/10/2017	29768.84	Revenue	WERTMANAGEMENT
	Corporate		CAPITAL	Interest		Intonost					
Central Services	Management	Misc GF	FINANCING COSTS	Interest	1301	Interest	0000110774	02/10/2017	27602.74	Revenue	HAMBSHIDE COUNTY COUNTY
Central Services	Corporate	IVIISC GF	CAPITAL	Payments	1301	Payments	0000110774	02/10/2017	3/002./4	Revenue	HAMPSHIRE COUNTY COU
	Management		FINANCING	Interest		Interest					
Central Services	managomon	Misc GF	COSTS	Payments	1301	Payments	0000110775	02/10/2017	45624.66	Revenue	BARCLAYS BANK PLC
	N/A	2		EXPENDITURE		,	32227.0.70				
N/A	, ·	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000110776	02/10/2017	3700000	Revenue	FEDERATED INVESTORS (L
	Tourism					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		PG Marquee	SERVICES	Services	0710	Services	0000110781	04/10/2017	1152	Revenue	WILSON AIR TECHNIQUES I

	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA	7 1000 01111	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000110784	06/10/2017	975	Revenue	SCAFFOLDING GROUP LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A	14// (	Spa	EXPENDITURE	Expenditure	7805	Spend	0000110790	03/10/2017	5606	Capital	LTD
	Corporate	950	SUPPLIES AND		. 555	Professional	0000110100	00/10/2011		- Capital	
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000110810	06/10/2017	750	Revenue	KEPPIE MASSIE
Contrar Convicce	N/A	Asset Management Plan		00111000	0000	1 000	0000110010	00/10/2011	, 00	110101100	TALL THE WINTOOLE
	14/7		CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000110811	09/10/2017	7280	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan	LXI LIVETIONE	Experialtare	7000	Орспа	0000110011	00/10/2017	7200	Capital	BENOTITIONITEOTOETB
	IN/A		CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000110811	00/10/2017	260	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan	LXI LINDITORE	Experialtare	7003	Орспа	0000110011	03/10/2017	200	Capital	BENOTIARCHITEOTOETB
	IN/A		CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000110811	00/10/2017	9450	Capital	BENCH ARCHITECTS LTD
	Community Safety	returbistiment	EXPENDITORE	Experiditure	7805	орени -	0000110611	09/10/2017	0430	Сарнаі	BENCH ARCHITECTS LTD
Regulatory	Continuinty Salety		SUPPLIES AND			Professional					
Services		Closed Circuit TV	SERVICES	Services	0800	Fees	0000110813	00/10/2017	12	Dovenue	J A S ASSOCIATES LTD
Environmental and	Community Safety	Closed Circuit 1 V	SERVICES	Services	0800	rees	0000110613	09/10/2017	43	Revenue	JASASSOCIATES LTD
	Confinding Salety		SUPPLIES AND			Professional					
Regulatory		Closed Circuit TV	SERVICES	Services	0800	Fees	0000110813	00/10/2017	E00	Dovonuo	J A S ASSOCIATES LTD
Services	Hausing Davenus	Closed Circuit 1 V	SERVICES	Services	0800	rees	0000110813	09/10/2017	500	Revenue	JAS ASSOCIATES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
	Account	•	DDEMICEC				0000110010	00/40/0047	4000.00	Davianus	DULLIN DECODATOR CENTRE
HRA	0	Voids	PREMISES SUPPLIES AND	of Buildings	6138	Allowance DCC	0000110818	06/10/2017	1233.03	Revenue	DULUX DECORATOR CENTRE DERBYSHIRE COUNTY
0	Central Services	1 d Ob		0	0557		0000440007	00/40/0047	0500 55	D	
Central Services	to the Public	Land Charges	SERVICES	Services	6557	Payment	0000110827	09/10/2017	8509.55	Revenue	COUNCIL
	N/A		CARITAL	New							
		Asset Management Plan		Construction/W		Contract					
N/A		Serpentine Watercourse		orks	7808	Payments	0000110828	06/10/2017	3063	Capital	RAB CONSULTANTS LTD
	N/A	Asset Management Plan									
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A		Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000110829	06/10/2017	4830.75	Capital	RAB CONSULTANTS LTD
	Street Cleansing					Veh'Repairs					
Regulatory		Street Cleaning		Direct Transport		&					
Services		Operational	TRANSPORT	Costs	0496	Maintenance	0000110835	06/10/2017	878.4	Revenue	ABH SERVICES
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000110844	02/10/2017	994	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND		1						
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000110845	02/10/2017	817.29	Revenue	JOHNSTON PUBLISHING
	Non Distributed			Indirect							
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000110846	09/10/2017	149750	Revenue	COUNCIL SUPN FUND
	Housing Strategy		SUPPLIES AND	Grants &	1						
Housing Services		Strategic Housing	SERVICES	Subscriptions	0921	Contributions	0000110853	09/10/2017	2500	Revenue	HOWE PROPERTIES
1	Housing Revenue					Direct					
1 1											
	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture		Materials - PST	0000110861				E CONWAY AND SONS

	Economic					Joint					
n	Development		SUPPLIES AND	Misc Supplies &		Working		<b>0=</b> (4.0 /6 ÷ · =			DERBYSHIRE & NOTTS
Planning Services		Tourism	SERVICES	Services Exp	1068	Initiatives	0000110898	07/10/2017	3000	Revenue	CHAMBER OF COMMERCE
	Tourism					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		PG Marquee	SERVICES	Services	0710	Services	0000110899	07/10/2017	5764.6	Revenue	FEWS MARQUEES
Cultural and	Open Spaces					Water					
Related Services	_	Parks	PREMISES	Water Services	0315	Charges	0000110904	09/10/2017	607.98	Revenue	WATER PLUS
	Corporate					Water				_	l
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000110906	09/10/2017	2369.99	Revenue	WATER PLUS
	N/A		0.451								
		Asset Management Plan		Other Capital		Structural					
N/A		Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000110912	06/10/2017	79809.24	Capital	G F TOMLINSON BUILDING L
	N/A		=\/D=\ D =\ D=	EXPENDITURE							
N/A	0, 10, .	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000110914	10/10/2017	7890	Revenue	Williams Jaguar Manchester
Environmental and	Street Cleansing	Chroat Class:	CLIDDLIEC AND			Cully					
Regulatory		Street Cleaning	SUPPLIES AND		0570	Gully	0000440040	05/40/0047	44070 5		A OL 1 HOLDAVA V OF DV (10 F.O. 1 T.
Services	0 0	Operational	SERVICES	Services	6579	Emptying	0000110916	05/10/2017	11676.5	Revenue	ACL HIGHWAY SERVICES LTI
Cultural and	Open Spaces	CMPC CM	SUPPLIES AND	0	0744	Oldin Illino	0000440040	00/40/0047	505.0	D	DDOWN DEOVOLING LTD
Related Services	0 0	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000110918	06/10/2017	525.6	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND		0744	01: 11:	0000440040	00/40/0047	040		DDOWN DEOVOLING LTD
Related Services	0 0	Maintenance	SERVICES	Services	0711	Skip Hire	0000110918	06/10/2017	210	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	Dardes	EMBLOVEEO	A Ot-ff	0005	A Ot-#	0000440040	00/40/0047	40.40	D	DILLE ADDOM
Related Services Cultural and	0	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110919	06/10/2017	16.12	Revenue	BLUE ARROW
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110919	06/10/2017	706.42	Revenue	BLUE ARROW
Environmental and	Street Cleansing	raiks	EWIFLOTEES	Agency Stan	0005	Agency Stail	0000110919	00/10/2017	790.43	Revenue	BLUE ARROW
Regulatory	Street Cleansing	Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110920	06/10/2017	386.4	Revenue	BLUE ARROW
Cultural and	Open Spaces	Operational	LIVII LOTELO	Agency Stan	0000	Agency Stair	0000110320	00/10/2017	300.4	rcvcnac	BEGE AIRTOW
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110920	06/10/2017	1086 80	Revenue	BLUE ARROW
related oct vices	Housing Revenue	SWIDO - SWI	LIVII LOTELO	Agency Stan	0000	Agency Stair	0000110320	00/10/2017	1000.03	rcvcnac	BEGE AIRTOW
	Account	Council Housing									
HRA	, tooount	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110920	06/10/2017	374 72	Revenue	BLUE ARROW
11111	N/A	reporty convices realif	SUPPLIES AND	, igonoy otan	2000	Professional	3000710020	03/10/2017	517.12	1 to volido	DONALD INSALL ASSOCIATES
Rechargeable	13/7	Glossop Halls review	SERVICES	Services	0800	Fees	0000110929	10/10/2017	5550	Revenue	LTD
. tooriargeable	N/A	CICCOOP FIGURE TO VICW	SUPPLIES AND	Misc Supplies &	2000	Miscellaneou	5555715323	13/10/2017	3330	1 AC VOITAGE	
Rechargeable	13// 1	Carelink Refunds	SERVICES	Services Exp	1050	s Other	0000110931	11/10/2017	805	Revenue	Refund of overpaid Carelink Fee
. tooriargeable	Corporate	Carcillity (Ciulius	OLIKVIOLO	CCI VIOCO EAP		o outo	2000710001	10/2017	000	1 AC VOITAGE	Totalia of overpaid Carcillik Fee
	Management		SUPPLIES AND	Communication		1					
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000110942	12/10/2017	777 ∩4	Revenue	UK MAIL LIMITED
Ochidal Och viocs	Corporate	Ochta Aumin	OLIVIOLO	3 & Companing	0000	Recharge	0000110942	12, 10,2017	111.04	1 CVCIIUC	OK WIN THE CHINIT LED
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	iviariagement	Central Admin	SERVICES		6773	Moorlands	0000110942	12/10/2017	327 60	Revenue	UK MAIL LIMITED
Octivida Oct Vices	Tourism	Ochilai Aumin	OLIVIOLO	OCIVICES EXP	0113	Widdianus	0000110342	12/10/2017	321.09	revenue	ON WAIL LIMITED
Cultural and	Tourisiii	Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES		0850	Postages	0000110942	12/10/2017	1 01	Revenue	UK MAIL LIMITED
Telated Selvices		Inianagement	OLIVIUES	is a Computing	0000	rusiayes	0000110942	12/10/2017	1.01	revenue	OK WAIL LIMITED

		1	ı	1	1		1				
	Tourism										
Cultural and			SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000110942	12/10/2017	1.35	Revenue	UK MAIL LIMITED
	Housing Revenue										
	Account		SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000110942	12/10/2017	5.84	Revenue	UK MAIL LIMITED
	Corporate					Ŭ					
	Management		SUPPLIES AND	Communication							
Central Services			SERVICES	s & Computing	0850	Postages	0000110943	12/10/2017	404 32	Revenue	UK MAIL LIMITED
CONTRAI CONTROCC	Corporate	Contrai / tarriir	OLITTIOLO	o a companing	0000	Recharge	0000110010	12/10/2017	101.02	110101100	OK WIN WE ENWINEE
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	wanagement		SERVICES	Services Exp	6773	Moorlands	0000110943	12/10/2017	242 51	Revenue	UK MAIL LIMITED
Certifal Services	Tarriana	Central Admin	SERVICES	Services Exp	0113	Mooriarius	0000110943	12/10/2017	243.51	Revenue	OK WAIL LIMITED
0	Tourism	D Od	OLIDDLIEG AND	0							
Cultural and			SUPPLIES AND	Communication						_	
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000110943	12/10/2017	2.91	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and			SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000110943	12/10/2017	1.46	Revenue	UK MAIL LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000110943	12/10/2017	9.34	Revenue	UK MAIL LIMITED
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	7 10000111	Property Services Team		& Materials	6364	PST	0000110948	10/10/2017	13754 75	Revenue	JOE BARBER PLUMBERS LTD
	Community										
	Development		SUPPLIES AND	Misc Supplies &		Miscellaneou					Hadfield Bowling Club Community
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000110953	13/10/2017	500	Revenue	Participation Initiative
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	1030	Play	0000110933	13/10/2017	300	Revenue	r articipation initiative
		.,5			0547	,	0000440070	10/10/0017	662.24	Davisania	DDOLLIDIC LTD
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000110970	13/10/2017	003.34	Revenue	PROLUDIC LTD
	Housing Revenue		011001100 1110			Direct					
	Account	· · · · · · · · · · · · · · · · ·	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000110997	12/10/2017	1612.57	Revenue	M MARKOVITZ LTD
	Housing Revenue					Direct					
	Account		SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000110999	12/10/2017	719.36	Revenue	M MARKOVITZ LTD
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		PG -Operational Account	SERVICES	& Materials	0506	Materials	0000111005	09/10/2017	81.6	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	·	SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000111005	09/10/2017	236.83	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism		SUPPLIES AND	J 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000111005	09/10/2017	728 63	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	. C . atmon care	SUPPLIES AND	Datoling & Dai	3300	Bar	5500111500	55. 10/ <b>L</b> 017	7 20.00	5701140	5. 5 5.1661 E1B 1#(BIB1 66B
Related Services	Tourioni	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000111005	09/10/2017	220 24	Revenue	BFS GROUP LTD T/A BIDFOOD
	Environmental	I G - Goliec	OLIVIOLO	Catering & Dai	0001	1 1001310113	0000111005	03/10/2017	223.24	1 CVCIIUE	DI G GROOF LID I'A DIDFOOD
Environmental and			CLIDDLIEC AND			Water				1	STAFFORDSHIPE COUNTY
Regulatory	Health		SUPPLIES AND	Comileo-	0704		0000111000	46/40/0047	F40 F	Davis	STAFFORDSHIRE COUNTY
Services			SERVICES	Services	0701	Analysis	0000111029	10/10/2017	542.5	Revenue	COUNCIL
Cultural and Related Services	Recreation and Sport		SUPPLIES AND	Misc Supplies &		Miscellaneou			_,.	_	B + B + G + G + G + G + G + G + G + G +
		DWOIKING for Hoolth	SERVICES	Services Exp	1050	s Other	0000111032	ロム/10/2017	760	Revenue	PARKWOOD LEISURE

	Tourism					Hired &					
Cultural and	Tourisiii		SUPPLIES AND			Contracted					
Related Services		PG -Operational Account		Services	0710	Services	0000111035	09/10/2017	502.75	Revenue	B HYGIENIC LTD
	N/A	Corbar Road Flats	CAPITAL	Other Capital	00	Capital	0000111000	00/10/2011	0020	110101100	5 6.2 6 2
N/A	14/74	retaining wall	EXPENDITURE	Expenditure	7805	Spend	0000111040	13/10/2017	935	Capital	T.A.D ARCHITECTS
Environmental and	Waste Collection	rotanning wan	EXI ENDITORE	Ехропакаго	7 000	Орона	0000111010	10/10/2017		Сарна	13.6574(6)1112010
Regulatory	Waste Conceilori		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services			SERVICES	Services	6585	Disposal	0000111057	16/10/2017	3682 13	Revenue	COUNCIL
OCIVIOCO	Central Services	vvaste / tarriir / teebarit	OLIVIOLO	OCI VIOCO	0000	Disposai	0000111007	10/10/2017	0002.10	revenue	COUNCIE
	to the Public		SUPPLIES AND	Communication							
Central Services	to the rabile		SERVICES		0850	Postages	0000111067	11/10/2017	1542 5	Revenue	ROYAL MAIL
Octivida Octivida	Corporate	Licetions	OLIVIOLO	3 & Companing	0030	Phones-	0000111007	11/10/2017	1042.0	revenue	NOTAL WAIL
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management		SERVICES	s & Computing	6600	Hall	0000111069	11/10/2017	691 14	Revenue	DAISY COMMUNICATIONS LTD
Certifal Services	Corporate	relephone System	OLIVIOLO	3 & Computing	0000	Phones-	0000111009	11/10/2017	001.14	ricevenue	DAIST COMMUNICATIONS ETD
	•		SUPPLIES AND	Communication		Glossop					
Control Continos	Management		SUPPLIES AND SERVICES	Communication	6602		0000111069	11/10/2017	440.04	Povenus	DAISY COMMUNICATIONS LTD
Central Services	0	Telephone System	SERVICES	s & Computing	0002	Depot	0000111069	11/10/2017	419.24	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		OLIDDI IEO AND			D.					
	Management		SUPPLIES AND	Communication	0000	Phones-	0000444000	4.4.4.0.10.0.4.7	00.5	. _	DAIOV COLUMNIA IN ILONG LETO
Central Services			SERVICES	s & Computing	6603	Ecclesfold	0000111069	11/10/2017	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Development		INCOME-								
	Control		CUSTOMER			Planning					
Planning Services			&CLIENT RECPTS			Fees	0000111070	16/10/2017	570	Revenue	Planning Fee Refund
	Housing Revenue	3	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000111073	16/10/2017	900	Revenue	Tenant Rent Refund
	Central Services					Company					
	to the Public		SUPPLIES AND			Search &					
Central Services		Recovery	SERVICES	Services	0693	Trace fees	0000111075	09/10/2017	265.82	Revenue	EQUIFAX LTD
Environmental and	Waste Collection					Bulking Fac-					
Regulatory			SUPPLIES AND			Waterswallo					DERBYSHIRE COUNTY
Services		Recycling Initiatives	SERVICES	Services	6586	W	0000111077	16/10/2017	28471.42	Revenue	COUNCIL
	Recreation and					Leisure					
Cultural and	Sport		SUPPLIES AND			Centre					
Related Services			SERVICES	Services	6560	Contract	0000111078	03/10/2017	107618.3	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000111084	16/10/2017	1290	Revenue	HAMPS VALLEY LTD
	Open Spaces			Grounds							
Cultural and				maintenance	1	Plants-					
Related Services		Parks - South	PREMISES	costs	6186	Conservatory	0000111085	16/10/2017	414	Revenue	I C СООК
	Open Spaces			Grounds		<u> </u>					
Cultural and				maintenance		Plants-					
Related Services		Parks - South	PREMISES	costs	6186	Conservatory	0000111085	16/10/2017	2500	Revenue	I C СООК
	N/A	Asset Management Plan				1					
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A			EXPENDITURE	Expenditure	7805	Spend	0000111088	16/10/2017	555	Capital	LIMITED
12 000 0	Housing Revenue		SUPPLIES AND	Misc Supplies &			1100000		300		
HRA	Account	•	SERVICES		6820	Cash Refund	0000111091	16/10/2017	2364 68	Revenue	Tenant Rent Refund
11111	/ tooourit	/ tooodiit	OLIVIOLO	OCI VICES EXP	0020	Cush relatio	0000111091	10/10/2017	∠507.00	/ I CVCIIUC	TOTALIT NOTE INCIDITE

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000111092	16/10/2017	1282.4	Revenue	ELECTRICAL LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000111093	16/10/2017	2239.7	Revenue	ELECTRICAL LTD
	Housing Revenue	O il I I i Min		Danaina 0 Maint		0					
HRA	Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111094	11/10/2017	1040	Revenue	M C PROPERTIES BUXTON LTD
HKA	Housing Revenue	voius	FREIVIIOEO	or Buildings	0130	15	0000111094	11/10/2017	1940	Revenue	WIC PROPERTIES BOXTON LTD
	Account	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	rioddani	Voids	PREMISES		6136	rs	0000111095	11/10/2017	1800	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA		Voids	PREMISES	of Buildings	6136	rs	0000111096	11/10/2017	2000	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Subcontracto				_	
HRA		Voids	PREMISES	of Buildings	6136	rs	0000111097	11/10/2017	520	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES		6136	rs	0000111097	11/10/2017	000	Revenue	M C PROPERTIES BUXTON LTD
TIIXA	Housing Revenue	Volus	FIXEIVIIOLO	or Buildings	0130	15	0000111097	11/10/2017	900	revenue	WICH ROPERTIES BOXTON ETB
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	7.0000		PREMISES	of Buildings	6135	r PST	0000111098	11/10/2017	1130	Revenue	M C PROPERTIES BUXTON LTD
	N/A	Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000111099	11/10/2017	1600	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000111103	16/10/2017	948	Revenue	JPD SERVICES LTD
	Housing Revenue	O il I I i		Danaina O Maint		0					
HRA	Account	Council Housing Property - Major Repairs	DDEMISES	Repairs & Maint of Buildings	6131	Subcontracto	0000111108	16/10/2017	049	Revenue	JPD SERVICES LTD
ПКА	Housing Revenue	Froperty - Major Repairs	FREIVIIOEO	or Buildings	0131	i Major Volus	0000111108	10/10/2017	940	Revenue	JFD SERVICES LTD
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	rioddani	Property - Major Repairs	PREMISES		6131		0000111110	16/10/2017	948	Revenue	JPD SERVICES LTD
	Housing Revenue	.,,				, , , , , , , , , , , , , , , , , , , ,					
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000111113	16/10/2017	526	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	<u> </u>	Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000111116	16/10/2017	600	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Demoine 9 Mariet		Cub santut-	1				
ПΒΛ	Account	Council Housing	DDEMISES	Repairs & Maint	6129	Subcontracto r Plastering	0000111119	10/10/2017	1000	Revenue	GKF PLASTERING
HRA	Housing Revenue	Property - Major Repairs	LKEINIIOEO	of Buildings	0129	Direct	0000111119	10/10/2017	1980	Revenue	GRE PLASTERING
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000111126	16/10/2017	923 17	Revenue	M MARKOVITZ LTD

	Housing Revenue										
HRA	Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000111132	10/10/2017	824	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND	Misc Supplies & Services Exp	6806	Radon Fans	0000111135	09/10/2017	855.1	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000111139	16/10/2017	1152	Revenue	WILSON AIR TECHNIQUES LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000111141	16/10/2017	1493.97	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000111143	13/10/2017	875.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND	Misc Supplies & Services Exp	6806	Radon Fans	0000111144	13/10/2017		Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND	Misc Supplies & Services Exp	6806	Radon Fans	0000111146			Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings		Subcontracto r PST				Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings		Scaffolding	0000111152			Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint		Scaffolding	0000111153			Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue Account	Council Housing		Repairs & Maint							
HRA HRA	Housing Revenue Account	Property Services Team  Council Housing  Property Services Team		of Buildings  Repairs & Maint of Buildings	6173 6135	Scaffolding Subcontracto r PST	0000111154			Revenue Revenue	NASH INDUSTRIAL SERVICES
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000111158			Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000111163	06/10/2017	590	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000111164	06/10/2017	980	Revenue	DECORWRIGHT LIMITED
N/A	N/A Central Services	Aids and Adaptations 17/18 NNDR/CTAX/Debtors	CAPITAL EXPENDITURE SUPPLIES AND	Other Capital Expenditure	7805	Capital Spend Bailiff/Distres	0000111165	04/10/2017	3280	Capital	M C PROPERTIES BUXTON LTD
Central Services	to the Public	Recovery	SERVICES	Services	0805	s etc	0000111169	17/10/2017	335.41	Revenue	BRISTOW & SUTOR LTD

Environmental and	Environmental										
Regulatory	Health				1		1				
Services	i icaitii	Toilets	PREMISES	Energy Costs	0319	Electricity	0000111199	16/10/2017	785 42	Revenue	TOTAL GAS & POWER LTD
OCIVIOCO	Housing Revenue	Tolicts	TALIMIOLO	Lifely Costs	0010	Licotricity	0000111133	10/10/2017	700.42	revenue	TOTAL GAG & TOWER ETB
	Account	Council Housing Alma				Electricity -					
HRA	Account		PREMISES	Energy Costs	6154	Alma Square	0000111203	16/10/2017	719.3	Revenue	TOTAL GAS & POWER LTD
HIVA	Corporate	Square	FILIVIIOLO	Lifergy Costs	0134	Airia Square	0000111203	10/10/2017	7 10.5	Revenue	TOTAL GAS & FOWER ETD
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000111214	12/10/2017	766.4	Revenue	ESPO
Ceriliai Services	Housing Revenue		SUPPLIES AND	Ellergy Costs	0320	WEL	0000111214	12/10/2017	700.4	Revenue	WEALDEN & EASTBOURNE
HRA	Account		SERVICES	Services	6568	Contract	0000111215	10/10/2017	2444 44	Revenue	LIFELINE
пка	N/A	CareLink - Mobile	CAPITAL	Other Capital	0008	Capital	0000111215	18/10/2017	3444.41	Revenue	LIFELINE
NI/A	IN/A	Kitahana 17/10	EXPENDITURE		7005		0000111016	40/40/2047	00000 47	Canital	Francial Ministration Ltd
N/A		Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000111216	16/10/2017	98636.47	Capitai	Emanuel Whittaker Ltd
	Housing Revenue		OLIDDLIEG AND			Hired &					
	Account		SUPPLIES AND			Contracted				_	
HRA		Neighbourhoods	SERVICES	Services	0710	Services	0000111218	18/10/2017	5052.71	Revenue	THE HOUSING OMBUDSMAN
	Housing Revenue					Direct					
	Account		SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000111220	12/10/2017	719.36	Revenue	M MARKOVITZ LTD
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000111229	11/10/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000111230	11/10/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000111231	11/10/2017	1542.59	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000111232	11/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000111233	11/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital				·	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000111234	11/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000111235	11/10/2017	1684.04	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	. 555	Capital	0000111200			o apria.	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000111236	11/10/2017	3279.97	Canital	LIBERTY GAS GROUP
1071	1477	Central Heating One-offs		Other Capital	7 000	Capital	0000111200	11/10/2017	0270.07	Capitai	EBERTI GROOT
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000111237	11/10/2017	1475 3	Capital	LIBERTY GAS GROUP
19/73	IN/A	17710	LXI LINDITORE	Experialtare	7000	Орспа	0000111237	11/10/2017	1475.5	Capitai	EIBERTT GAG GROOT
	Housing Revenue	Council Housing		Repairs & Maint	ĺ	Communal					
HRA	Account	Property Services Admin	DREMISES	of Buildings	6146	Heating	0000111239	13/10/2017	660 5	Revenue	LIBERTY GAS GROUP
1111/1	Account	r roperty services Admin	FILLIVIIOEO	or Bullulriys	0140	ricaling	0000111239	13/10/2017	009.5	revenue	LIBERTT GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint	ĺ	Communal					
LIDA			DDEMICEC				0000111050	10/10/0017	500.74	Davisania	LIDEDTY CAS CROUD
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000111253	13/10/2017	598.74	Revenue	LIBERTY GAS GROUP
	Harris Barre	O il I I in -		Deneile O.M. : 1	ĺ	0					
	Housing Revenue	Council Housing		Repairs & Maint		Communal				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000111256	13/10/2017	808.5	Revenue	LIBERTY GAS GROUP
	l <u>-</u>			L	ĺ						
	Housing Revenue	Council Housing		Repairs & Maint		Communal	1			_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000111257	13/10/2017	1246.5	Revenue	LIBERTY GAS GROUP

			1				1	I		1	Т
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000111258	13/10/2017	808.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000111260	13/10/2017	808.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000111261	13/10/2017	710.75	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	37.75	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	38.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP

				•			1	1		1	T
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
IRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
IRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	1034.64	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
IRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
·IRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
IRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontracto rs	0000111264	05/10/2017	29.28	Revenue	LIBERTY GAS GROUP

	Corporate		SUPPLIES AND	Misc Supplies &	I	Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000111287	19/10/2017	1333 66	Revenue	ALLPAY LTD
Ochilal Och vioco	Management	Corporate Management	CAPITAL	Other Capital	1000	Capital	0000111207	10/10/2017	1000.00	revenue	CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000111289	19/10/2017	15008.1	Capital	(CHESTERFIELD) LTD
14// (	14/7 (	Electrical Works 17716	CAPITAL	Other Capital	7000	Capital	0000111200	10/10/2017	10000.1	Oupitui	CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000111290	10/10/2017	13129.95	Canital	(CHESTERFIELD) LTD
IN/A	Corporate	Liectrical Works 17/18	SUPPLIES AND	Misc Supplies &		Bank	0000111290	19/10/2017	13129.90	Сарітаі	(CHESTER IEED) ETD
Central Services	•	Corporate Management	SERVICES	Services Exp	1080		0000111293	19/10/2017	1115 6	Revenue	ALLPAY LTD
Central Services	Management	Corporate Management	SUPPLIES AND	Services Exp	1000	Charges	0000111293	19/10/2017	1115.0	Revenue	ALLPAT LID
Vioitor Comissos	Tourism	Artists	SERVICES	Continue	0706	Artist Essa	0000111207	10/10/2017	1461 6	Dovonuo	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND	Services	0706	Artist Fees	0000111297	18/10/2017	1401.0	Revenue	An Artist
Visitor Comissos	Tarreiana	Anticko	SERVICES	Comileon	0706	Aution Food	0000444204	40/40/2047	567	Davisania	An Antict
Visitor Services	Tourism	Artists		Services	0706	Artist Fees	0000111301	18/10/2017	567	Revenue	An Artist
	<b>.</b> .		SUPPLIES AND		0700		0000444005	40/40/0047	0.40		
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000111305	18/10/2017	612	Revenue	An Artist
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	1240	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	960	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	960	Revenue	SGM (BIBBY)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	760	Revenue	SGM (BIBBY)
		·									·
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	230	Revenue	SGM (BIBBY)
		·									,
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	1240	Revenue	SGM (BIBBY)
									_		
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	1240	Revenue	SGM (BIBBY)
	open opasse	Transport Tame		000.0	0.0.	001111100111110					
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	960	Revenue	SGM (BIBBY)
1 totaled oct viocs	орон ориосо	Transport GIVIDG	110 1101 0111	00010	0.04	Contract Till C	0000111017	20, 10,2017	300	- TOVOITAGE	33 (3133 T)
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	910	Revenue	SGM (BIBBY)
Trelated Sel VICES	Open Opaces	Transport SIVIDO	TIVANOF UKT	OUSIS	0434	Contract Fille	0000111317	20/10/2017	010	revenue	CON (DIDD I )
Cultural and				Direct Transport		1					
	Onen Chases	Transport SMDC	TDANSDORT			Contract Line	0000111217	20/10/2017	000	Dovonus	SCM (DIDDY)
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	960	Revenue	SGM (BIBBY)
Outhord and				Discot Torons		1					
Cultural and		T (0MB0	TDANOBORT	Direct Transport			00004440:=	00/40/004=			COM (DIDD) ()
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	760	Revenue	SGM (BIBBY)

							1	I			1
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000111317	20/10/2017	250	Revenue	SGM (BIBBY)
			OLIDBUIEG AND								0.1157 DE0.401 IN 0.4
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND	Services	6585	Trade Waste Disposal	0000111334	06/10/2017	011 26	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0303	Play	0000111334	06/10/2017	011.20	Revenue	RECOVERT OR LID
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000111336	20/10/2017	107	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0317	Play	0000111330	20/10/2017	107	Revenue	G B SFORT & LEISURE
Related Services	Sport	furniture	SERVICES	& Materials	0517		0000111336	20/10/2017	1248 2	Revenue	G B SPORT & LEISURE
TCIALCA OCI VICCO	Housing Revenue	Council Housing Minor	SUPPLIES AND	a materials	0017	Trade Waste	0000111000	20/10/2011	1240.2	revenue	BEESON WASTE DISPOSAL
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000111341	12/10/2017	555	Revenue	LTD
Cultural and	7.000	7 0.00	02.11.020	00.1.000	-	2.00000.		12/10/2011			
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111347	13/10/2017	620.51	Revenue	BLUE ARROW
Environmental and						,					
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111349	13/10/2017	386.4	Revenue	BLUE ARROW
Cultural and											
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111349	13/10/2017	1218.45	Revenue	BLUE ARROW
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111349	13/10/2017	404.96	Revenue	BLUE ARROW
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team		Agency Staff	0005	Agency Staff	0000111349	13/10/2017	374.72	Revenue	BLUE ARROW
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000111350	23/10/2017	508.5	Capital	ECS CONSULTANTS LTD
D	Economic		SUPPLIES AND	Grants &					4=000	_	DERBYSHIRE COUNTY
Planning Services	Development		SERVICES	Subscriptions	0920	Subscriptions	0000111353	19/10/2017	15000	Revenue	COUNCIL
0	Corporate	Waterswallows - Buxton	DDEMICEO	F O4-	0040	T14-1-14	0000444007	44/40/0047	4040.00	D	TOTAL OAG & DOWED LTD
Central Services	Management	Depot Council Housing Milton	PREMISES	Energy Costs	0319	Electricity	0000111367	11/10/2017	1612.82	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Willon	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000111392	11/10/2017	005 30	Revenue	TOTAL GAS & POWER LTD
пка	Account	Business Rates	PREIVIISES	EXPENDITURE	0100	Millon Court	0000111392	11/10/2017	900.39	Revenue	TOTAL GAS & POWER LID
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000111395	10/10/2017	614657	Revenue	DERBY CITY COUNCIL
IN/A	IN/A	Retention raini	EXPENDITORE	DUNING TEAK	7010	Advances on		19/10/2017	014037	Revenue	DERBT CITT COUNCIL
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003		0000111396	24/10/2017	547465	Revenue	AUTHORITY
19/73	I W/A	Восттесері	LXI LINDITORL	DOMINO TEAM	7000	Advances on	0000111330	24/10/2017	347403	revenue	AUTHORITI
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000111397	16/10/2017	3672237	Revenue	COUNCIL
						Advances on	2000.11007	. 5 5. 20 17	3372237		
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000111397	16/10/2017	242673	Revenue	COUNCIL
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003		0000111398	16/10/2017	220017	Revenue	DERBYSHIRE FIRE AUTHORITY

						Advances on				1	
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000111398	16/10/2017	26064	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	IN/A	осс Ріесері	EXPENDITURE	DURING TEAR	7003	Ртесері	0000111396	10/10/2017	20904	Revenue	DERBISHIKE FIRE AUTHORITI
	0		OLIDDLIEG AND	0							COMPLITED OUA DE VOUGUED
0 1 10 1	Corporate	107.14	SUPPLIES AND	Communication	0050	0 6	0000444400	04/40/0047	0044.05	_	COMPUTERSHARE VOUCHER
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000111402	24/10/2017	2911.25	Revenue	SERVICES
						Electricity -					
	Housing Revenue	Council Housing Queens				Queens					
HRA	Account	Court	PREMISES	Energy Costs	6153	Court	0000111407	11/10/2017	1047.75	Revenue	TOTAL GAS & POWER LTD
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000111408	11/10/2017	992.69	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000111410	11/10/2017	2148.42	Revenue	TOTAL GAS & POWER LTD
	Economic			- 0,		, , , , , , , , , , , , , , , , , , ,					
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000111411	11/10/2017	860.04	Revenue	TOTAL GAS & POWER LTD
g				2.3, 2.2.0	1 - 2	Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000111412	11/10/2017	782 41	Revenue	TOTAL GAS & POWER LTD
TITO	Corporate	riartington Gardens	TREMIOLO	Lifelgy Costs	0107	Garde	0000111412	11/10/2017	702.71	revenue	TOTAL GAO & TOWER ETD
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000111414	11/10/2017	E07.12	Revenue	TOTAL GAS & POWER LTD
Cultural and	Management	iviuriicipai Buildirigs	FREIVIIOEO	Ellergy Costs	0319	Electricity	0000111414	11/10/2017	397.13	Revenue	TOTAL GAS & FOWER LID
	0	Darles	DDEMICEO	F	0040	T14-1 - 14	0000444445	44/40/0047	500.04	D	TOTAL CAC & DOWED LTD
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000111415	11/10/2017	532.31	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and									_	
Related Services	Sport		PREMISES	Energy Costs	0319	Electricity	0000111418	11/10/2017	871.27	Revenue	TOTAL GAS & POWER LTD
			INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services		&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000111428	19/10/2017	797	Revenue	PLACES FOR PEOPLE
			INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000111430	02/10/2017	718	Revenue	PLACES FOR PEOPLE
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000111445	16/10/2017	512.14	Revenue	TOM SON BUXTON LTD
Cultural and			SUPPLIES AND								
Related Services	Tourism		SERVICES	Services	0725	Marketing	0000111449	15/10/2017	600	Revenue	MELS PUNCH & JUDY
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A		EXPENDITURE	DURING YEAR		Receipts	0000111456	12/10/2017	07528 72	Revenue	DCLG
11//-1	IN/A	contra to income	LXI LINDITORE	DOMINO TEAK	7011	Poolable	0000111430	12/10/2017	37320.72	TREVENUE	BOLO
		Capital Salas Hausing		EXPENDITURE		Capital					
NI/A	NI/A	Capital Sales Housing -	EVDENDITUDE				000011116	10/10/0017	40000.00	Davisania	DCI C
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7011	Receipts	0000111456	12/10/2017	12222.96	Revenue	DCLG
1		Oneital Onlan Hawri		EVDENDITUSE	1	Poolable	1	1			
l		Capital Sales Housing -		EXPENDITURE		Capital		1		I_	
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000111456	12/10/2017	1713.39	Revenue	DCLG
						NB Comm				1	
1	Community		SUPPLIES AND	Misc Supplies &	1	Rights To	1	1			
Planning Services	Development	Community Fund	SERVICES	Services Exp	2576	Challenge	0000111460	23/10/2017	1000	Revenue	FURNESS COGS

	1		1		1	-			1		T
	Harrison Barrason	O		Danaina O Maint							
LIDA	Housing Revenue	Council Housing HRA	PREMISES	Repairs & Maint		Daintin	0000111463	00/40/0047	2000	D	DECORANDICUT LIMITED
HRA	Account	Shops	PREMISES	of Buildings	6139	Painting	0000111463	23/10/2017	3800	Revenue	DECORWRIGHT LIMITED
	Usersia a Danisana	0		Danaina O Maint							
LIDA	Housing Revenue	Council Housing HRA	DDEMICEO	Repairs & Maint		Daintin	0000444405	00/40/0047	500	D	DECORANDICUT LIMITED
HRA	Account	Shops	PREMISES	of Buildings	6139	Painting	0000111465	23/10/2017	530	Revenue	DECORWRIGHT LIMITED
	Usersia a Danisana	0	OLIDDILIEO AND	0							NODELIOATE BUBLIO
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0040	OLIMO	0000444400	47/40/0047	0050.5	D	NORTHGATE PUBLIC
HRA	Account		SERVICES	s & Computing	6943	OHMS	0000111468	17/10/2017	6658.5	Revenue	SERVICES
0	Corporate	Risk Management /	SUPPLIES AND	0	0000	Professional	0000444400	47/40/0047	400	D	URBAN VISION PARTNERSHIP
Central Services	Management	Insurance	SERVICES	Services	0800	Fees	0000111469	17/10/2017	400	Revenue	LTD
	Corporate		SUPPLIES AND			Professional				_	URBAN VISION PARTNERSHIP
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000111469	17/10/2017	8/31	Revenue	LTD
l	Housing Revenue		SUPPLIES AND			Professional				_	URBAN VISION PARTNERSHIP
HRA	Account	Council Housing Finance	SERVICES	Services	0800	Fees	0000111470	17/10/2017	3500	Revenue	LTD
			0.1551.150.4115								
	Housing Revenue	Council Housing Rent	SUPPLIES AND	Print/Stat & Gen		Books and				_	
HRA	Account	Accounting	SERVICES	Office Equip	0651	Publications	0000111471	24/10/2017	820	Revenue	HQN LIMITED
			SUPPLIES AND	Misc Supplies &							
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	2225	Projects	0000111477	16/10/2017		Revenue	BE GROUP LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111479	13/10/2017	542.57	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000111480	16/10/2017	11.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000111480	16/10/2017	186.41	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000111480	16/10/2017	237.85	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000111480	16/10/2017	20.85	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000111480	16/10/2017	27.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000111480	16/10/2017	237.85	Revenue	RICOH UK LTD
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000111483	10/10/2017	60	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000111483	10/10/2017	600	Revenue	AGCONTRACTORS LT
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000111487	25/10/2017	1915	Revenue	(CHESTERFIELD) LTD

							I				_
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000111488	25/10/2017	1620	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					Inland Waterways Protection
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000111491	24/10/2017	500	Revenue	Society
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000111492	23/10/2017	4680	Revenue	BUXTON WOODWORKS
IINA	Account	Maintenance Contracts	FREINISES	or buildings	0144	Neighbourho	0000111492	23/10/2017	4000	Revenue	BOXTON WOODWORKS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	od Housing Coordinator	0000111495	20/10/2017	1180	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000111500	16/10/2017	795	Revenue	A.HOLLINSON & COMPANY
Cultural and			SUPPLIES AND			Bar					
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000111517	17/10/2017	1828.23	Revenue	Marstons PLC
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000111521	26/10/2017	297.05	Revenue	KING & SHAXSON CLIENT ACCOUNT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR		Investments	0000111521	26/10/2017	1000000	Revenue	KING & SHAXSON CLIENT ACCOUNT
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000111555	24/10/2017	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000111557	24/10/2017	890	Revenue	SCAFFOLDING GROUP LTD
THU	710004111	Central Heating One-offs		Other Capital	0110	Capital	0000111007	21/10/2017		rtovonao	CONTINUE CINCOL ELD
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000111580	20/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000111581	20/10/2017	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000111582	20/10/2017	1475.3	Capital	LIBERTY GAS GROUP
IN/A	IW/A	17710	LAFLINDITURE	Lyberialiaie	7 000	Opena	0000111002	20/10/2017	1470.0	Οαριιαι	LIBERTT GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000111588	20/10/2017	20300.26	Revenue	LIBERTY GAS GROUP
	Heusing Daver	Council Housing		Deneiro 9 Maiat		Control					
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000111589	20/10/2017	12205 27	Revenue	LIBERTY GAS GROUP
I II VA	Account	Central Heating One-offs		Other Capital	0142	Capital	0000111009	20/10/2017	12200.37	Nevenue	LIBERTT GAS GROUP
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000111592	25/10/2017	1475.3	Capital	LIBERTY GAS GROUP
	–						_	_			
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint		Subcontracto	0000111600	00/40/2047	000	Davianus	COUNTY DRAING LTD
HRA Cultural and	Account	Property Services Team	SUPPLIES AND	of Buildings	6135	r PST Catering	0000111609	09/10/2017	908	Revenue	COUNTY DRAINS LTD
Related Services	Tourism	PG - Pavilion Café	SERVICES AND	Catering & Bar	0560	Provisions	0000111613	23/10/2017	1081 42	Revenue	Mac Burnham (Butchers)
		Business Rates		g c. Dui							(246)
N/A	N/A	Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000111615	19/10/2017	1075989	Revenue	DCLG

		Business Rates Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000111615	19/10/2017	12341	Revenue	DCLG
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000111621	27/10/2017	2361.16	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000111621	27/10/2017	233.29	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	0000111621	27/10/2017	63.55	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	0000111621	27/10/2017	129.83	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	0000111621	27/10/2017	33	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	0000111621	27/10/2017	20.06	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000111621	27/10/2017	80	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000111621	27/10/2017	185.39	Revenue	TEL BUREAU LTD
Cultural and		j	SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES SUPPLIES AND	Catering & Bar	0560	Provisions	0000111631	22/10/2017	77.64	Revenue	HOLDSWORTH
Cultural and Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Catering Provisions	0000111631	22/10/2017	492 37	Revenue	HOLDSWORTH
Cultural and	Tourion	1 C 1 aviiion care	SUPPLIES AND	Catoring a Bar	0000	Tea and	0000111001	2271072017	102.01	rtovondo	HOLDOWGIAH
Related Services	Tourism	PG - Pavilion Café	SERVICES		0563	Coffee	0000111631	22/10/2017	39.32	Revenue	HOLDSWORTH
				INCOME							NOTTINGHAM COMMUNITY
N/A	N/A	Notts Comm Property	INCOME	DURING YEAR			0000111648			Revenue	HOUSING ASSOCIATION
Housing Services Housing Services	Housing Benefits Housing Benefits	Benefits Managements Benefits Managements	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005 0005	Agency Staff Agency Staff	0000111651	23/10/2017	1149.71	Revenue Revenue	CIVICA UK LTD CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES		0005	Agency Staff		23/10/2017		Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff		23/10/2017	1307.81	Revenue	CIVICA UK LTD
Highways and Transport Services	J	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000111677			Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	_	0000111677	20/10/2017	27	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000111677	20/10/2017	290	Revenue	HOTLINE SIGNS

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							THOMPSON TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000111680	27/10/2017	290	Revenue	(MIDLANDS) LTD
		Asset Management Plan	CAPITAL	Other Capital		Capital					THOMPSON TREE SERVICES
N/A	N/A	Hadfield Hall	EXPENDITURE	Expenditure	7805	Spend	0000111680	27/10/2017	490	Capital	(MIDLANDS) LTD
Cultural and			SUPPLIES AND			Schedule of					THOMPSON TREE SERVICES
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000111681	27/10/2017	2292.5	Revenue	(MIDLANDS) LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005		0000111683			Revenue	KPJ RECRUITMENT
reading connect				r gamay a tam		Hired &					
İ	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team		Services	0710	Services	0000111684	27/10/2017	300	Revenue	CLOUD DIALOGS LTD
	7 1000 01.11	i reporty corrided rouni	02.11.020	00.11000	00	Hired &				. 10 7 011 4 0	02000 5 2000 2
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	CareLink - Mobile	SERVICES	Services	0710	Services	0000111684	27/10/2017	700	Revenue	CLOUD DIALOGS LTD
11101	710004111	Carozinik Woone	OLITTIOLO	COLVICOS	01.10	00111000	0000111001	21710/2011	700	110101140	02000 511 (2000 215
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111707	27/10/2017	584 6	Revenue	KPJ RECRUITMENT
11101	710004111	Lightning Sheltered	CAPITAL	Other Capital	0000	Capital	0000111101	21710/2011	001.0	110101100	THE OTTE OF THE ETT
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Spend	0000111710	30/10/2017	741 5	Capital	ECS CONSULTANTS LTD
1071	1477	10,11	CAPITAL	Other Capital	7000	Capital	0000111110	00/10/2017	7 11.0	Capitai	200 00110021711110 2115
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000111712	30/10/2017	1564 5	Capital	ECS CONSULTANTS LTD
1071	1477	Electrical Wellie 17716	CAPITAL	Other Capital	7000	Capital	0000111112	00/10/2017	1001.0	Capitai	200 00110021711110 2115
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000111713	30/10/2017	2468	Capital	ECS CONSULTANTS LTD
1071	1477	Electrical Wellie 17716	EXI ENDITORE	Exponditure	7000	Орона	0000111110	00/10/2011	2100	Capitai	200 00110021711110 212
		Asset Management Plan	CAPITAL	Other Capital		Capital					
N/A	N/A	Serpentine Watercourse		Expenditure	7805	Spend	0000111718	27/10/2017	75631	Capital	WHITEHOUSE CONSTRUCTION
		Co.ponumo Fratorecarso	2/11/21/10/11/2	- Apoliana		0,000.0				o apria.	THE TENED OF THE T
		Asset Management Plan	CAPITAL	Other Capital		Capital					
N/A	N/A	Serpentine Watercourse		Expenditure	7805	Spend	0000111718	27/10/2017	15 14	Capital	WHITEHOUSE CONSTRUCTION
1071	Corporate	Corporation Wateresards	SUPPLIES AND	Expondituro	7000	Professional	0000111110	21710/2011	10.11	Capitai	BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000111720	27/10/2017	5142 5	Revenue	SOLICITORS
Ochilal Och viocs	Management	Central Heating One-offs		Other Capital	0000	Capital	0000111720	21710/2011	0142.0	revenue	TERSUS CONSULTANCY
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000111721	27/10/2017	975	Capital	LIMITED
14/7 (	14/7 (	17710	CAPITAL	Other Capital	7000	Capital	0000111721	2771072017	373	Capitai	EliviiTEB
N/A	N/A	Scooter Stores	EXPENDITURE	Expenditure	7805	Spend	0000111723	30/10/2017	2277 5	Capital	T.A.D ARCHITECTS
1071	1077		EXI ENDITORE	Exponditure	7000	Central	0000111120	00/10/2017	EE11.0	Capitai	1.7
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA	Account	Property Services Admin	DDEMISES	of Buildings	6143	R	0000111731	27/10/2017	990	Revenue	ASSESSMENT LTD
TIKA	Account	Froperty Services Admin	FREIVIISES	or buildings	0143	K	0000111731	21/10/2017	990	Revenue	ASSESSIVIENT LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property - Major Repairs	DDEMISES	of Buildings	6131		0000111733	27/10/2017	615	Revenue	JPD SERVICES LTD
Cultural and	ACCOUNT	r roperty - major Repairs	SUPPLIES AND	Equip Furniture	0131	Purchase of	0000111733	21/10/2017	013	Nevenue	JED SERVICES LID
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000111734	27/10/2017	1344.07	Revenue	TUDOR (UK) LTD
incialed Services	Open Spaces	rains	CAPITAL	Other Capital	0300	Capital	0000111734	21/10/2017	1344.07	Nevenue	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000111745	27/10/2017	18573.91	Capital	COUNCIL
IN/A	IN/A	Disabled Facilities Grant	CAPITAL		7000		0000111745	21/10/2017	10073.91	Сарнаі	DERBYSHIRE COUNTY
NI/A	NI/A	Disabled Essilities Court		Other Capital	7905	Capital	0000111740	27/10/2017	4074.00	Canital	
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000111746	21/10/2017	4274.66	Capitai	COUNCIL

	1		CAPITAL	Other Cerital		Canital		1	1	1	DEDDYCHIDE COUNTY
N1/A	N1/A	Disabled Fasilities Ossut		Other Capital	7005	Capital	0000444747	07/40/0047	5040.4	0:4-1	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	CAPITAL	Expenditure	7805	Spend	0000111747	27/10/2017	5310.4	Capital	COUNCIL
A1/A				Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000111748	27/10/2017	5045.4	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000111749	27/10/2017	5374	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000111750	27/10/2017	2451.61	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000111751	27/10/2017	6000	Capital	COUNCIL
				Cleaning &							
	Housing Revenue	Council Housing Marian		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000111752	31/10/2017	77.9	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000111752	31/10/2017	66.77	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000111752	31/10/2017	179.16	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Blackshaw Road	PREMISES	Supplies	0356	Cleaning	0000111752	31/10/2017	49.22	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Corbar		Domestic		Window					
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000111752	31/10/2017	89 59	Revenue	OCS GROUP UK LTD
	riocount	11000	TTEMIOLO	Cleaning &	0000	Clouring	0000111102	01/10/2011	00.00	110101100	CCC CITCOL CITCLE
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Fairfield View	PREMISES	Supplies	0356	Cleaning	0000111752	31/10/2017	204 76	Revenue	OCS GROUP UK LTD
	710000111	Tarricia View	TREMICEO	Cleaning &	0000	Olcariing	0000111702	01/10/2017	204.70	revenue	COC CITOCI CITETE
	Housing Revenue	Council Housing Watford		Domestic		Window					
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000111752	31/10/2017	48 96	Revenue	OCS GROUP UK LTD
	Account	Commercial Boiler	CAPITAL	Other Capital	0330	Capital	0000111732	31/10/2017	40.90	Revenue	OCS GROOF OR ETD
N/A	N/A	Renewal 16/17	EXPENDITURE	Expenditure	7805	Spend	0000111757	21/10/2017	130924.6	Conital	WARMER ENERGY SERVICES
IN/A	Development	Reflewal 10/17	SUPPLIES AND	Misc Supplies &		Speriu	0000111757	31/10/2017	130924.0	Сарнаі	WARINER ENERGY SERVICES
Diameira Camilaga		Development Control	SERVICES	Services Exp	1090	Advertising	0000111758	24/40/2047	E00 E	Davisania	JOHNSTON PUBLISHING
Planning Services	Control		CAPITAL		1090		0000111758	31/10/2017	503.5	Revenue	AMEC FOSTER WHEELER
N1/A	N1/A	Buxton Crescent and		Other Capital	7005	Capital	0000444700	04/40/0047	5000 40	0	
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend Mobile	0000111760	31/10/2017	5336.19	Capitai	ENVIRONMENT & INFRAS
			OLIBBLIEG AND								
	Corporate		SUPPLIES AND	Communication		phones-				_	
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000111772	27/10/2017	831.43	Revenue	EE LTD
			011001150 1175			Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000111772	27/10/2017	593.88	Revenue	EE LTD
						Mobile					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000111772	27/10/2017	950.21	Revenue	EE LTD

	I	T	ı		1	1	ı			1	_
			OLIDDLIEG AND			DOM					
0	Corporate	IOT Management	SUPPLIES AND	Communication	0000	PSN	0000111775	00/40/0047	4770.0	D	LODA FONE LIMITED
Central Services	Management	ICT Management	SERVICES	s & Computing	0866		0000111775	09/10/2017	1779.2	Revenue	VODAFONE LIMITED
	0		OLIDDLIEG AND	Miss Ownsties 0		Recharge					
0	Corporate	IOT Management	SUPPLIES AND	Misc Supplies &		Staffordshire	0000444775	00/40/0047	4700.07	D	VODA FONE LIMITED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000111775	09/10/2017	1/28.3/	Revenue	VODAFONE LIMITED
DI . O .	Development		SUPPLIES AND	Misc Supplies &	1000		0000444700	05/40/0047	000	_	OLIFOT MEDIA NETWORK LTD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000111782	25/10/2017	636	Revenue	QUEST MEDIA NETWORK LTD
	0		OLIDDLIEG AND	0							
0	Corporate	O - untired Andresia	SUPPLIES AND	Communication	0050	D 4	0000444704	04/40/0047	5000.0	D	DITMEY DOWES LTD
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000111784	31/10/2017	5009.6	Revenue	PITNEY BOWES LTD
	N1/A	D: 11 15 333 0 1	CAPITAL	Other Capital	7005	Capital	0000444705	04/40/0047	4074.00		DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000111785	31/10/2017	4274.66	Capitai	COUNCIL
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000111786	30/10/2017	200	Capital	PRICE & MYERS LLP
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000111786	30/10/2017	1275	Capital	PRICE & MYERS LLP
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000111787	30/10/2017	200	Capital	PRICE & MYERS LLP
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					DD105 0 10/5D0 1 1 D
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000111787	30/10/2017	1075	Capital	PRICE & MYERS LLP
						Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General		404404004=			1 DEV 051 5 0700 1 05 1 70
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000111788	19/10/2017	72	Revenue	APEX SELF STORAGE LTD
						Buildings-					
	Corporate	Glossop Town Hall	DDEMOS	Repairs & Maint		General	0000444700	40/40/0047	744	_	A DEV OF LE OTODA OF LED
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000111788	19/10/2017	744	Revenue	APEX SELF STORAGE LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND		0005	Bailiff/Distres	0000444700	04/40/0047	740 75	_	DDIOTOM A QUITOD LTD
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000111789	31/10/2017	/10./5	Revenue	BRISTOW & SUTOR LTD
						<b>.</b>					
			011001100 4410			Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Glazed Units	0000444040	40/40/0047	0000.00	_	NORTHERN OF ACCUMODICS
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000111812	19/10/2017	2236.96	Revenue	NORTHERN GLASS WORKS
						<b>.</b>					
	Ususia a Davisania	0	OLIDDLIEG AND			Double					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Glazed Units	0000444044	40/40/0047	4557.0	D	NODTHERN OF A COMORNO
HRA Environmental and	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000111814	19/10/2017	1557.2	Revenue	NORTHERN GLASS WORKS
		Street Cleaning									
Regulatory	Chrook Cloopsis		EMDLOVEES	A manay Chaff	0005	A manay Ct-ff	0000111000	20/40/2047	200.4	Davanus	DI LIE ADDOM
Services Cultural and	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111838	20/10/2017	386.4	Revenue	BLUE ARROW
Cultural and	On an Chasse	CMDC CM	EMDLOVEES	A manay Chaff	0005	A manay Ct-ff	0000111000	20/40/2047	1010 11	Davanus	DI LIE ADDOM
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111838	20/10/2017	1219.11	Revenue	BLUE ARROW

	1	T			I			1	I	1	
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000111838	20/10/2017	779 68	Revenue	BLUE ARROW
Environmental and	Account	Troperty Services Team	LIVII LOTELO	Agency otan	0000	Agency Stair	0000111030	20/10/2017	773.00	revenue	BEGE ARROW
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000111840	27/10/2017	200.25	Revenue	BLUE ARROW
Cultural and	Street Cleansing	Орегацина	EWIFLOTEES	Agency Stan	0003	Agency Stair	0000111040	21/10/2017	390.23	Revenue	BLUE ARROW
	On an Cnass	CMDC CM	EMDLOVEEC	A manage Chaff	0005	A manay Chaff	0000111010	07/40/0047	1010 00	Davianus	DI LIE ADDOM
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Stair	0000111840	27/10/2017	1210.00	Revenue	BLUE ARROW
	Haveing Davenus	Council Housing									
HRA	Housing Revenue	Council Housing Property Services Team	EMDLOVEEC	A manage Chaff	0005	A manay Chaff	0000111840	07/40/0047	770.00	Davianus	BLUE ARROW
	Account	Property Services Team	EMPLOTEES	Agency Staff	0005		0000111840	27/10/2017	779.68	Revenue	BLUE ARROW
Environmental and						Buildings-					
Regulatory			DDEMOS	Repairs & Maint		General	0000111010	04/40/0047	504	_	DDITOLEAN (UIC) LTD
Services	Waste Collection	Waterswallows Depot	PREMISES	of Buildings	0325	Repairs	0000111842	01/10/2017	591	Revenue	BRITCLEAN (UK) LTD
Cultural and	Recreation and	New MIlls Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000111867	11/10/2017	2025.93	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000111868	11/10/2017	3589.53	Revenue	TOTAL GAS & POWER LTD
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000111882	30/10/2017	591.8	Revenue	Mac Burnham (Butchers)
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000111918	30/10/2017	722.55	Revenue	JOHNSTON PUBLISHING
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000111919	30/10/2017	896	Revenue	JOHNSTON PUBLISHING
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0506	Materials	0000111926	27/10/2017	692.31	Revenue	TUDOR (UK) LTD
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A	Major Voids 15/16	EXPENDITURE	Expenditure	7805	Spend	0000111928	30/10/2017	805	Capital	LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000111939	26/10/2017	650	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000111940	26/10/2017	1980	Revenue	L.A.C. Electrical Contractors
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000111942	23/10/2017	633.58	Revenue	ESPO
				<u> </u>		Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000111943	23/10/2017	987.07	Revenue	ESPO
Cultural and	Recreation and	New MIlls Leisure		5 57 5 5 40							
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000111944	23/10/2017	1641.06	Revenue	ESPO
	- P - · -					Gas -				2.220	
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000111945	23/10/2017	661 61	Revenue	ESPO
11101	, tooodiit	TOTATION	. I LIVIIOLO	Liloigy Cools	0.07	Gas Queens	0000111040	20, 10,2017	001.01	1 to volido	20.0
	Housing Revenue	Council Housing Queens				Court					
HRA	Account	Court Housing Queens	PREMISES	Energy Costs	6168		0000111946	23/10/2017	927 02	Revenue	ESPO
1111/7	Account	Court	FINEIVIIOEO	Lucidy Costs	0 100	Queens Ru	0000111940	20/10/2017	021.03	revenue	LOFO

00 C2s 0000111947 23/10/2017 25/10 17 Payanua ESPO	
0 Gas   0000111947   25/10/2017   2540:17   Revenue   LST C	
00 C2s 0000111948 23/10/2017 1008 06 Payenua ESPO	
33 Square Bu 0000111902 23/10/2017 014.03 Revenue ESFO	
0000141097 22/40/2017 2075 09 Daylogue FCDO	
Spend 0000112016 27/10/2017 1648.12 Capital LIBERTY GAS GROUP	
Sub-contracts	
r Major Voids 0000112066 27/10/2017 615 Revenue JPD SERVICES LTD	
11 r Major Voids 0000112067   27/10/2017   1159 Revenue   JPD SERVICES LTD	
r PS1 0000112068 26/10/2017 875 Revenue L.A.C. Electrical Contractors	
Protection 0000112068 26/10/2017 805 Revenue L.A.C. Electrical Contractors	
Protection 0000112069 31/10/2017 1980 Revenue L.A.C. Electrical Contractors	
Protection 0000112070 31/10/2017 500 Revenue L.A.C. Electrical Contractors	
	I LTD
Spend   0000112085   19/10/2017   2980   Capital   M C PROPERTIES BUXTON	I LTD
35   r PST   0000112087   19/10/2017   580   Revenue   M C PROPERTIES BUXTON	I LTD
Radon Fans   0000112090   27/10/2017   626.86   Revenue   ENVIROVENT LIMITED	
	Gas 0000111947 23/10/2017 2540.17 Revenue ESPO  Gas 0000111948 23/10/2017 1908.96 Revenue ESPO  Gas - Hartington Gardens 0000111949 23/10/2017 1145.08 Revenue ESPO  Gas - Alma St Alma Square Bu 0000111982 23/10/2017 614.03 Revenue ESPO  Gas 0000111987 23/10/2017 2075.98 Revenue ESPO  Gas - Ecclesfold Chapel-en-le 0000111989 23/10/2017 796.26 Revenue ESPO  Capital Spend 0000112016 27/10/2017 1648.12 Capital LIBERTY GAS GROUP  Subcontracto r Major Voids 0000112066 27/10/2017 1159 Revenue JPD SERVICES LTD  Subcontracto r Major Voids 0000112068 26/10/2017 875 Revenue L.A.C. Electrical Contractors  Lighting Protection 0000112069 31/10/2017 1980 Revenue L.A.C. Electrical Contractors  Lighting Protection 0000112083 26/10/2017 500 Revenue L.A.C. Electrical Contractors  Lighting Protection 0000112083 27/10/2017 2180 Revenue L.A.C. Electrical Contractors  Subcontracto r Mc Capital Subcontracto r Mc Capital Subcontractor Subcontracto r Mc Capital Subcontractor Subc

	Housing Revenue	Council Housing		Repairs & Maint	1	Subcontracto	1				
HRA	Account	Property Services Team		of Buildings	6135	r PST	0000112124	23/10/2017	708.75	Revenue	COUNTY DRAINS LTD
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
V/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000112129	31/10/2017	1580.69	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
V/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000112143	31/10/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
V/A	N/A		EXPENDITURE	Expenditure	7805		0000112144	31/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
V/A	N/A		EXPENDITURE	Expenditure	7805		0000112145	31/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
V/A	N/A		EXPENDITURE	Expenditure	7805		0000112146	31/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
V/A	N/A		EXPENDITURE	Expenditure	7805		0000112147	31/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805		0000112148	31/10/2017	14/5.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	7005	Capital	0000440455	04/40/004=	1010 10		LIBERTY OAR ORGES
V/A	N/A	17/18 Central Heating One-offs	EXPENDITURE	Expenditure	7805		0000112149	31/10/2017	1646.12	Capital	LIBERTY GAS GROUP
.1/4	N1/A			Other Capital	7005	Capital	0000440450	04/40/0047	4040 40	0	LIBERTY OAG ORGUR
V/A	N/A	17/18 Central Heating One-offs	EXPENDITURE	Expenditure Other Capital	7805		0000112150	31/10/2017	1646.12	Capitai	LIBERTY GAS GROUP
V/A	N/A		EXPENDITURE		7805	Capital	0000110151	24/40/2047	4475.0	Capital	LIDERTY CAS CROUD
N/A	IN/A	Central Heating One-offs		Expenditure Other Capital	7805	Spend Capital	0000112151	31/10/2017	1475.3	Сарнаі	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure	7805		0000112152	21/10/2017	1545.69	Capital	LIBERTY GAS GROUP
N/A	IN/A	Central Heating One-offs		Other Capital	7605	Capital	0000112152	31/10/2017	1545.69	Сарнаі	LIDER IT GAS GROUP
V/A	N/A		EXPENDITURE	Expenditure	7805		0000112153	21/10/2017	1932.05	Capital	LIBERTY GAS GROUP
N/A	IN/A	Central Heating One-offs		Other Capital	7605	Capital	0000112155	31/10/2017	1932.03	Сарнаі	LIBERTT GAS GROUP
V/A	N/A		EXPENDITURE	Expenditure	7805		0000112154	30/10/2017	1646.12	Capital	LIBERTY GAS GROUP
<u> </u>	IN/A	Central Heating One-offs		Other Capital	7003	Capital	0000112134	30/10/2017	1040.12	Сарнаі	LIBERTT GAS GROOF
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000112155	30/10/2017	1646.12	Canital	LIBERTY GAS GROUP
4// (	14/7 (	Central Heating One-offs		Other Capital	7000	Capital	0000112100	00/10/2017	10-10.12	Capital	EIBERTT GAG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805		0000112156	30/10/2017	1646.12	Capital	LIBERTY GAS GROUP
.,,,	1071	Central Heating One-offs		Other Capital	7000	Capital	0000112100	00/10/2017	1010.12	Capitai	EIBERTT GAG GAGGI
V/A	N/A		EXPENDITURE	Expenditure	7805		0000112157	30/10/2017	1646.12	Capital	LIBERTY GAS GROUP
	1.071	Central Heating One-offs		Other Capital	. 555	Capital	0000112101	00/10/2011		o apria.	
N/A	N/A		EXPENDITURE	Expenditure	7805		0000112158	30/10/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805		0000112159	30/10/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805		0000112160	30/10/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805		0000112161	30/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805		0000112162	30/10/2017	1545.69	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000112163	30/10/2017	1646.12	Capital	LIBERTY GAS GROUP

		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000112164	30/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000112165	30/10/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000112166	30/10/2017	1475.3	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000112383	27/10/2017	824	Revenue	ENVIROVENT LIMITED
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000112396	27/10/2017	1009.05	Revenue	G B SPORT & LEISURE
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000112408	23/10/2017	1120.35	Revenue	WATER PLUS
Cultural and											
Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000112513	27/10/2017	695.66	Revenue	PACE FUELCARE
	Housing Revenue	Council Housing Communal Services -	SUPPLIES AND	Equip Furniture		Purchase Equipment &					
HRA	Account		SERVICES		0500		0000112529	19/10/2017	6375	Revenue	Christopher Guy Interiors Ltd
						I lookh 0					
Environmental and				Danaina O Maint		Health &					
Regulatory	Environmental		PDEMICEO	Repairs & Maint		Safety Audits		04/40/0047	4000	_	DEDOCANIEL OLIFORO
Services	Health	Licensing	PREMISES	of Buildings	0349	- Build	0000112579	31/10/2017	1000	Revenue	PERSONNEL CHECKS

HIGH PEAK BORG	OUGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN NOVE	MBER 2017				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Recreation and					Buildings-					
Cultural and	Sport			Repairs & Maint		General					DERBYSHIRE COUNTY
Related Services		Glossop Lesiure Centre	PREMISES	of Buildings	0325	Repairs	0000111791	01/11/2017	2093.1	Revenue	COUNCIL
	Corporate					Buildings-					
	Management			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services		New mills Depot	PREMISES	of Buildings	0325	Repairs	0000111792	01/11/2017	978	Revenue	COUNCIL
	Corporate					Buildings-					
	Management			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services		Buxton Depot	PREMISES	of Buildings	0325	Repairs	0000111794	01/11/2017	957.16	Revenue	COUNCIL
	Corporate					Buildings-					
	Management			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services		Howard Town House	PREMISES	of Buildings	0325	Repairs	0000111795	01/11/2017	1411.52	Revenue	COUNCIL
	Corporate					Buildings-					
	Management			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services		New mills Depot	PREMISES	of Buildings	0325	Repairs	0000111796	01/11/2017	2370.46	Revenue	COUNCIL
	Corporate					Buildings-					
	Management	Waterswallows - Buxton		Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services		Depot	PREMISES	of Buildings	0325	Repairs	0000111797	01/11/2017	4156.28	Revenue	COUNCIL

	Corporate					Buildings-					
	Management			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000111798	01/11/2017	2954 68	Revenue	COUNCIL
00111101	Corporate	Danton Form Flan		o. Dananigo	0020	Buildings-	0000111100		20000	110101140	000.10.2
	Management			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	a.iagoo.it	Misc Land & Property	PREMISES	of Buildings	0325	Repairs	0000111799	01/11/2017	11844	Revenue	COUNCIL
	Corporate					Buildings-					
	Management			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	3	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000111800	01/11/2017	1499.45	Revenue	COUNCIL
	N/A		CAPITAL	Other Capital		Capital					
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000111804	01/11/2017	23027.6	Capital	W P Murphy Ltd
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	<b>DURING YEAR</b>	7004	Investments	0000111817	01/11/2017	2700000	Revenue	FEDERATED INVESTORS (UK)
	Housing Revenue					Direct					
1	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000111820	01/11/2017	2427.48	Revenue	CHAPEL DIY CENTRE LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000111832	01/11/2017	500	Revenue	Glossop and District Age Concern
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000111835	01/11/2017	1240	Revenue	TOWNSEND & RENAUDON
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000111835	01/11/2017	1240	Revenue	TOWNSEND & RENAUDON
Environmental and	Community Safety										
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000111846	01/11/2017	5350.59	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000111846	01/11/2017	5350.59	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Grants &				00/44/004=			
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0920	Subscriptions	0000111878	02/11/2017	250	Revenue	INFORMATION COMMISSIONER
	Corporate		011001150 4410			Recharge					
0 1 10 :	Management		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000111070	00/44/0047	050	_	INFORMATION COMMISSIONED
Central Services			SERVICES	Services Exp	6773	Moorlands	0000111878	02/11/2017	250	Revenue	INFORMATION COMMISSIONER
N1/A	N/A	Retaining Wall Alma	CAPITAL	Other Capital	7005	Capital	0000111050	00/44/0047	4040 77		ALLIANCE CONTRACTING
N/A	N1/A		EXPENDITURE	Expenditure	7805	Spend	0000111953	03/11/2017	4318.77	Capitai	SOLUTIONS LTD
NI/A	N/A	Retaining Wall Alma	CAPITAL	Other Capital	7005	Capital	0000444050	00/44/0047	4000.00	0	ALLIANCE CONTRACTING
N/A	N1/A	-	EXPENDITURE	Expenditure	7805	Spend	0000111953	03/11/2017	4086.22	Capitai	SOLUTIONS LTD
	N/A	Asset Management Plan Wormbrook Chapel	CAPITAL	Other Capital		Conitol					ALLIANCE CONTRACTING
NI/A		· ·	EXPENDITURE		7805	Capital	0000111954	00/44/0047	40000 0	Camital	SOLUTIONS LTD
N/A	Planning Policy	Watercourse	SUPPLIES AND	Expenditure Misc Supplies &		Spend	0000111954	03/11/2017	40026.6	Сарнаі	SOLUTIONS LTD
Planning Services	Fiaililling Policy	Planning Policy	SERVICES	Services Exp	2225	Projects	0000111958	03/11/2017	2000	Revenue	THOMAS LISTER LTD
r lanning Services	Open Spaces	rianning Fully	SLIVICES	DELVICES EXP	2220	FTOJECIS	0000111956	03/11/2017	2000	Nevenue	THOWAS LISTER LTD
Cultural and	Open Opaces			Direct Transport	1						
Related Services		Transport SMDC	TRANSPORT	Costs	0415	Repairs	0000111959	03/11/2017	507.54	Revenue	SGM (BIBBY)
I VOIGIEU DEI VICES		Transport Sivido	TIVALNOFOIX	COSIS	U <del>T</del> 13	Inchaire	0000111909	00/11/2017	307.34	1 CVCIIUC	OOM (DIDDI)

	Open Spaces										
Cultural and	орон орассо			Direct Transport							
Related Services		Transport SMDC	TRANSPORT	Costs	0415	Repairs	0000111963	03/11/2017	1020.07	Revenue	SGM (BIBBY)
Environmental and	Community Safety	1				<u> </u>					
Regulatory	, , , , , , , ,		SUPPLIES AND			Professional					
Services		Closed Circuit TV	SERVICES	Services	0800	Fees	0000111997	03/11/2017	1350	Revenue	J A S ASSOCIATES LTD
	Corporate										
	Management		SUPPLIES AND	Communication		IT-Planning-					NORTHGATE PUBLIC
Central Services	· ·	ICT Management	SERVICES	s & Computing	6623	Northgate	0000111998	03/11/2017	8324.89	Revenue	SERVICES
	Corporate	-				Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000111998	03/11/2017	8324.89	Revenue	SERVICES
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA		Property Services Team	PREMISES	of Buildings	6129	r Plastering	0000112019	03/11/2017	1850	Revenue	LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA		Property Services Team	PREMISES	of Buildings	6129	r Plastering	0000112022	03/11/2017	760	Revenue	LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000112029	03/11/2017	939.38	Revenue	COUNTY DRAINS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000112033	03/11/2017	1771.7	Revenue	ELECTRICAL LTD
	N/A		CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A		Kitchens 16/17	EXPENDITURE	Expenditure	7805	Spend	0000112039	03/11/2017	8318.48	Capital	SOLUTIONS LTD
	N/A			EXPENDITURE							STANDARD LIFE LIQUIDITY
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000112046	03/11/2017	500000	Revenue	FUNDS
	Corporate					SA-					
	Management					Functional					
			SUPPLIES AND	Misc Supplies &		Transformati					Cushman & Wakefield Debenham
Central Services		Misc GF	SERVICES	Services Exp	3076	on	0000112049	06/11/2017	2540.25	Revenue	Tie Leung L
	Housing Revenue					Equipment					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Repair &					NORTHGATE PUBLIC
HRA		Information Technology	SERVICES	& Materials	0501	Maintenance	0000112050	06/11/2017	4850	Revenue	SERVICES
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		-1	PREMISES	of Buildings	6135	r PST	0000112051	06/11/2017	1284.6	Revenue	Biomarsh Environmental Itd
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000112056	03/11/2017	5606	Capital	LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto				_	
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000112063	03/11/2017	948	Revenue	JPD SERVICES LTD
	Housing Revenue										
l	Account	Council Housing		Repairs & Maint		Subcontracto				<u>_</u>	
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000112064	03/11/2017	615	Revenue	JPD SERVICES LTD

	Housing Revenue										
HRA	Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131	Subcontracto r Major Voids	0000112065	03/11/2017	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Equip Furniture & Materials	6362	Materials - Major Voids	0000112071	03/11/2017	1500	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings	6135	Subcontracto r PST	0000112073	03/11/2017	650	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000112074	03/11/2017	1950	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000112077	03/11/2017	776.46	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000112080	03/11/2017	586.24	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000112082	03/11/2017	638.05	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000112093	03/11/2017	229.28	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000112093	03/11/2017	361.58	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000112103	06/11/2017	8853.82	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000112103	06/11/2017	3394.95	Revenue	JOE BARBER PLUMBERS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000112105	06/11/2017	1141.96	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000112105	06/11/2017	1	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000112105	06/11/2017	1	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000112105	06/11/2017	1	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000112105			'Revenue	BARRY WOOD PLANT HIRE LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -					E CONWAY AND SONS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000112106	06/11/2017	673.6	Revenue	(TIMBER SALES) LTD
	Housing Revenue										·
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000112107	06/11/2017	720	Revenue	COUNTY DRAINS LTD
	Non Distributed			Indirect							
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000112109	06/11/2017	149750	Revenue	COUNCIL SUPN FUND
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA		Voids	PREMISES	of Buildings	6138	Allowance	0000112113	06/11/2017	940.52	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000112127	06/11/2017	101	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team		of Buildings	6173	Scaffolding	0000112127	06/11/2017	499	Revenue	SCAFFOLDING GROUP LTD
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112130	02/11/2017	1646.12	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112131	02/11/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112132	02/11/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000112133	02/11/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000112134	02/11/2017	1545.69	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112135	02/11/2017	1475.3	Capital	LIBERTY GAS GROUP
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund		Services Exp	1050	s Other	0000112137	07/11/2017	500	Revenue	Hadfield Bowling Club
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000112138	07/11/2017	900	Revenue	Refund Tenant rental
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000112139	02/11/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000112140	02/11/2017	1545.69	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112141	02/11/2017	1646.12	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112142	02/11/2017	1646.12	Capital	LIBERTY GAS GROUP
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	1	L					
HRA	Account		SERVICES	Services Exp	6820		0000112169	07/11/2017	953.76	Revenue	Refund Tenant rental
	N/A		CAPITAL	Other Capital		Capital					ALLIED ROOFING AND
N/A			EXPENDITURE	Expenditure	7805	Spend	0000112170	08/11/2017	31503.58	Capital	CONSTRUCTION LTD
	Housing Revenue		SUPPLIES AND		1	Damp Proof					NASH INDUSTRIAL SERVICES
HRA	Account	Surveyors Repairs	SERVICES	Services	6480	Surveys	0000112172	08/11/2017	1465	Revenue	LTD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	710004111	Property Services Team		& Materials	6364	PST	0000112173	07/11/2017	1281 4	Revenue	CHAPEL DIY CENTRE LTD
	N/A	reporty correct realing	02.11.020	or materials			0000112110			1.01000	02230222
	14/7.	Asset Management Plan	CAPITAI	Other Capital							
N/A			EXPENDITURE	Expenditure	7868	Roofing work	0000112203	07/11/2017	785	Capital	DAVID TROWLER ASSOCIATES
	N/A					1					
		Asset Management Plan	CAPITAL	Other Capital		Structural					
N/A		Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000112204	07/11/2017	1725	Capital	T.A.D ARCHITECTS
	Corporate	·				Buildings-				· ·	
	Management			Repairs & Maint		General					
Central Services	J	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000112207	08/11/2017	3011	Revenue	LEANDER ARCHITECTURAL
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112282	08/11/2017	584.6	Revenue	KPJ RECRUITMENT
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							NORTHGATE PUBLIC
HRA		Information Technology	SERVICES	s & Computing	6943	OHMS	0000112289	08/11/2017	10747	Revenue	SERVICES
	Parking Services					Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000112295	02/11/2017	470.86	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000112295	02/11/2017	766.9	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Central Admin	SERVICES	Services	0710	Services	0000112295	02/11/2017	1489.83	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000112295	02/11/2017	1579.83	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000112295	02/11/2017	299.33	Revenue	BHPSS LTD
	Tourism					Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted				_	
Related Services		Management	SERVICES	Services	0710	Services	0000112295	02/11/2017	764.5	Revenue	BHPSS LTD
	Homelessness	l.,	SUPPLIES AND	Misc Supplies &		Homelessne				_	DERBYSHIRE DISTRICTS
Housing Services		Housing Needs	SERVICES	Services Exp	1066	ss Support	0000112296	07/11/2017	6250	Revenue	CITIZENS ADVICE
	Housing Benefits					Bed &					
			OLIDDI IEO AND	Min a Ourselli o		Breakfast					MD D D OMITH (secretary Co. )
Haveine Comic		Llaurina Advisa	SUPPLIES AND	Misc Supplies &		Accomodatio		07/44/0047	E700	Davianus	MR B R SMITH (compton Guest
Housing Services		Housing Advice	SERVICES		6813	n A Ot - ff	0000112299			Revenue	House)
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112300	08/11/2017	5∠5.1	Revenue	KPJ RECRUITMENT
	Corporate		CLIDDLIEC AND	Mico Cumpling		Planning					
	Management	Land Camilas	SUPPLIES AND	Misc Supplies &		Appeal Hogs		00/44/0047	7407.5	Davianus	KINGG GHAMPERG
Central Services		Legal Service	SERVICES	Services Exp	6777	Yard	0000112302	U8/11/2017	7437.5	Revenue	KINGS CHAMBERS

	Corporate	1								1	
	Management		SUPPLIES AND	Communication							COMPUTERSHARE VOUCHER
Central Services	Wanagement	ICT Management	SERVICES		0858	Software	0000112304	09/11/2017	2911 25	Revenue	SERVICES
Environmental and	Street Cleansing	To T Managomone	CEITTICEC	o a companing	0000	Continuio	0000112001	00/11/2017	2011.20	rtovondo	OLIVIOLO .
Regulatory	Caroot Glodiloling	Street Cleaning	SUPPLIES AND	Equip Furniture							
Services		Operational	SERVICES	& Materials	0507	Plastic Sacks	0000112306	09/11/2017	1889.47	Revenue	CROMWELL POLYTHENE LTD
	Corporate										
	Management			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Central Services		Misc GF	EMPLOYEES	expenses	9000	Employees	0000112307	08/11/2017	1262446	Revenue	DISTRICT COUNCIL
	Central Services		SUPPLIES AND	Grants &		1 1					DERBYSHIRE COUNTY
Central Services	to the Public	Emergency Planning	SERVICES	Subscriptions	0921	Contributions	0000112325	10/11/2017	14847	Revenue	COUNCIL
	Open Spaces	, ,		·		Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services		Transport - Parks	SERVICES	& Materials	0500	Furniture	0000112329	10/11/2017	7250	Revenue	SGM (BIBBY)
	Central Services	·									
	to the Public		SUPPLIES AND	Communication							
Central Services		Elections	SERVICES	s & Computing	0850	Postages	0000112337	10/11/2017	1244.82	Revenue	ROYAL MAIL
	Central Services										
	to the Public		SUPPLIES AND	Communication							
Central Services		Elections	SERVICES	s & Computing	0850	Postages	0000112339	10/11/2017	1579.15	Revenue	ROYAL MAIL
	Central Services										
	to the Public		SUPPLIES AND	Communication							
Central Services		Elections	SERVICES	s & Computing	0850	Postages	0000112340	10/11/2017	2539.88	Revenue	ROYAL MAIL
	Housing Revenue	Council Housing				Homelessne					
	Account	Homelessness	SUPPLIES AND	Grants &		ss					
HRA		Prevention	SERVICES	Subscriptions	0918	Prevention	0000112341	10/11/2017	216.67	Revenue	Travelodge
	Housing Revenue					Bed &					
	Account	Council Housing				Breakfast					
		Homelessness	SUPPLIES AND	Misc Supplies &		Accomodatio					
HRA		Prevention	SERVICES	Services Exp	6813	n	0000112341	10/11/2017	131.67	Revenue	Travelodge
	Housing Revenue					Bed &					
	Account	Council Housing				Breakfast					
		Homelessness	SUPPLIES AND	Misc Supplies &		Accomodatio					
HRA		Prevention	SERVICES	Services Exp	6813	n	0000112341	10/11/2017	39.17	Revenue	Travelodge
	Housing Revenue					Bed &					
	Account	Council Housing				Breakfast					
		Homelessness	SUPPLIES AND	Misc Supplies &		Accomodatio					
HRA		Prevention	SERVICES	Services Exp	6813	n	0000112341	10/11/2017	161.67	Revenue	Travelodge
	Housing Revenue					Bed &					
	Account	Council Housing				Breakfast					
		Homelessness	SUPPLIES AND	Misc Supplies &		Accomodatio				_	
HRA		Prevention	SERVICES	Services Exp	6813	n	0000112341	10/11/2017	138.33	Revenue	Travelodge
	Housing Revenue					Bed &					
	Account	Council Housing	1	1		Breakfast	1				
		Homelessness	SUPPLIES AND	Misc Supplies &		Accomodatio					
HRA		Prevention	SERVICES	Services Exp	6813	n	0000112341	10/11/2017	41.67	Revenue	Travelodge
Cultural and	Open Spaces		SUPPLIES AND	<u></u>		Grave				_	
Related Services		Parks	SERVICES	Services	0714	Digging	0000112355	10/11/2017	1600	Revenue	BARRY WOOD PLANT HIRE LTD

		1	1			1		1	1	T	
	Corporate										
	Management		SUPPLIES AND	Communication		Software-					
Central Services		ICT Management	SERVICES	s & Computing	0827	Star	0000112356	10/11/2017	250	Revenue	GOSS INTERACTIVE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000112356	10/11/2017	250	Revenue	GOSS INTERACTIVE LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000112358	10/11/2017	24.95	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000112358	10/11/2017	504.25	Revenue	G B SPORT & LEISURE
	N/A										
		Asset Management Plan	CAPITAL	Other Capital		Structural					
N/A		Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000112362	10/11/2017	1042.4	Capital	T.A.D ARCHITECTS
	Housing Revenue	Council Housing		i i							
	Account	Property Investment	SUPPLIES AND			Professional					
HRA		Capital	SERVICES	Services	0800	Fees	0000112363	10/11/2017	1891.26	Revenue	T.A.D ARCHITECTS
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	7 1000 01.11	Property - Major Repairs		& Materials	0530	Fittings	0000112366	10/11/2017	9450	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue					- rearrige					
	Account	Council Housing		Repairs & Maint							
HRA	7 tooo ant	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000112367	07/11/2017	600	Revenue	SCAFFOLDING GROUP LTD
11101	Housing Revenue	Troporty Corvices Team	TALIMICE	or Ballallige	0170	Counciang	0000112001	077172017		110101100	CONTROLDING CINCOL ELD
	Account	Council Housing Minor		Repairs & Maint		Lighting					
HRA	7 tooo ant	Voids	PREMISES	of Buildings	6180	Protection	0000112368	08/11/2017	850	Revenue	L.A.C. Electrical Contractors
Highways and	Parking Services	Volud	TALMIOLO	or Ballallige	0.00	Water	0000112000	00/11/2017	000	rtovonao	E.F. C. Electrical Contractors
Transport Services	T diking ociviocs	Car Parks	PREMISES	Water Services	0315	Charges	0000112373	10/11/2017	570 59	Revenue	WATER PLUS
Transport oct vices	Housing Revenue	Council Housing	SUPPLIES AND	Water dervices	0010	Damp Proof	0000112070	10/11/2017	070.00	revende	NASH INDUSTRIAL SERVICES
HRA	Account	Surveyors Repairs	SERVICES	Services	6480	Surveys	0000112376	07/11/2017	1900	Revenue	LTD
TIIVA	Housing Revenue	ourveyors repairs	OLIVIOLO	OCIVICCS	0400	Ourveys	0000112370	0771172017	1300	revenue	LIB
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property - Capital Works	DDEMISES	of Buildings	6131	r Major Voids		00/11/2017	000	Revenue	LTD
ПКА	Housing Revenue	Froperty - Capital Works	FREIVIIOEO	or buildings	0131	i iviajui vuius	0000112377	06/11/2017	880	Revenue	LID
	•	Council Housing		Repairs & Maint		Cubcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135	Subcontracto r PST	0000112378	07/11/2017	690	Revenue	LTD
ПКА	Hausing Davenus	Property Services realin	PREIVIISES	or buildings	0133	1731	0000112376	07/11/2017	000	Revenue	LID
	Housing Revenue	Cauncil Hausian	CLIDDLIEC AND	Mina Cumplina 9							
LIDA	Account	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D- d	0000440000	00/44/0047	500.00	D	ENVIDOVENIT LIMITED
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000112382	08/11/2017	566.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue			Grounds							
	Account	Council Housing Minor	DDEMOS	maintenance	0000	Floral	0000440007	40/44/0047		_	DECORPANDIOLIT LIMITED
HRA		Voids	PREMISES	costs	0388	Decoration	0000112387	10/11/2017	570	Revenue	DECORWRIGHT LIMITED
	Corporate			1	1	SA-					
	Management				1	Functional					
			SUPPLIES AND	Misc Supplies &		Transformati				_	
Central Services		Misc GF	SERVICES	Services Exp	3076	on	0000112393	10/11/2017	4125	Revenue	FMG CONSULTING LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Misc GF	SERVICES	Services Exp	6773	Moorlands	0000112393	10/11/2017	4125	Revenue	FMG CONSULTING LTD

	Compando			1	ı	DCC	1			I	<u> </u>
	Corporate Management	Risk Management /	SUPPLIES AND	Misc Supplies &		Recharge-					DERBYSHIRE COUNTY
Central Services	Management		SERVICES AND	Services Exp	6931	Ecclesfold	0000112395	10/11/2017	2504.4	Revenue	COUNCIL
Cultural and	Open Spaces	insurance	SUPPLIES AND	Services Exp	0931	Ecclesiola	0000112393	10/11/2017	2594.4	Revenue	COONCIL
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000112398	00/11/2017	152.6	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces		SUPPLIES AND	Services	0711	Skip Fille	0000112396	09/11/2017	132.0	Revenue	BROWN RECTCLING LTD
Related Services	Open Spaces		SERVICES	Services	0711	Skip Hire	0000112398	00/11/2017	420	Revenue	BROWN RECYCLING LTD
inclated Services	Corporate	Iviairiteriarice	OLIVIOLO .	Services	0711	Water	0000112390	09/11/2017	420	rveriue	BROWN RECTCEING ETD
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000112409	13/11/2017	962.88	Revenue	WATER PLUS
OCHILAI OCIVIOCO	Housing Revenue	Council Housing Eccles	TREMICEO	Water dervices	0010	Water	0000112400	10/11/2017	002.00	rtevende	WATERTEGO
HRA	Account		PREMISES	Water Services	0315	Charges	0000112411	13/11/2017	1785 63	Revenue	WATER PLUS
	Corporate				00.0	Phones-	0000112111	10/11/2011		110101140	······································
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000112412	10/11/2017	716.51	Revenue	DAISY COMMUNICATIONS LTD
	Corporate			l l		Phones-					
	Management		SUPPLIES AND	Communication		Glossop					
Central Services		Telephone System	SERVICES	s & Computing	6602	Depot	0000112412	10/11/2017	441.02	Revenue	DAISY COMMUNICATIONS LTD
	Corporate					·					
	Management		SUPPLIES AND	Communication		Phones-					
Central Services		Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000112412	10/11/2017	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Central Services										
	to the Public		SUPPLIES AND	Communication							
Central Services		Elections	SERVICES	s & Computing	0850	Postages	0000112415	08/11/2017	1152.19	Revenue	ROYAL MAIL
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000112416	10/11/2017	500	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Asbestos					NASH INDUSTRIAL SERVICES
HRA		Maintenance Contracts	PREMISES	of Buildings	6179	Removal	0000112439	13/11/2017	1140	Revenue	LTD
	Housing Revenue										
	Account	Council Housing	DDEN HOEO	Repairs & Maint	0.470	Asbestos	0000440440	40/44/0047	4000	_	NASH INDUSTRIAL SERVICES
HRA		Maintenance Contracts	PREMISES	of Buildings	6179	Removal	0000112440	13/11/2017	1920	Revenue	LTD
	Housing Revenue	O il I I i		Danaina O Maint		A - I 4					NACH INDUCTORAL OFFINIOFO
LIDA	Account	Council Housing	DDEMICEO	Repairs & Maint		Asbestos	0000440440	40/44/0047	0040	D	NASH INDUSTRIAL SERVICES
HRA	N/A	Maintenance Contracts Central Heating One-offs	PREMISES	of Buildings	6179	Removal	0000112440	13/11/2017	8040	Revenue	LTD
N/A	IN/A		EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000112441	14/11/2017	3186.59	Conitol	LIBERTY GAS GROUP
IN/A	N/A	Central Heating One-offs		Other Capital	7605	Capital	0000112441	14/11/2017	3100.39	Сарнаі	LIBERTT GAS GROUP
N/A	IN/A		EXPENDITURE	Expenditure	7805	Spend	0000112442	14/11/2017	1646.12	Canital	LIBERTY GAS GROUP
ING	Housing Revenue	11110	LAFLINDITURE	Lyberialiale	7000	орени	0000112442	1-1/11/2017	1040.12	Capital	LIBERTT GAG GROUP
	Account	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	/ tooount		PREMISES	of Buildings	6129	r Plastering	0000112444	13/11/2017	650	Revenue	GKF PLASTERING
Cultural and	Tourism	II.	SUPPLIES AND	J. Dananigo	0.20	Catering	2300112111		300	5701140	5 E 101E11110
Related Services	. 50110111		SERVICES	Catering & Bar	0560	Provisions	0000112456	06/11/2017	509 45	Revenue	TOM SON BUXTON LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank	22002100		000.10		
Central Services	Management		SERVICES	Services Exp	1080	Charges	0000112463	14/11/2017	1133.6	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank				,,,,,,,,	
		Corporate Management	SERVICES	Services Exp	1080	Charges	0000112475	1		Revenue	ALLPAY LTD

	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste					A1 CLEARENCES(NORTH
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000112493	13/11/2017	700	Revenue	WEST)
	Tourism			Clothing							,
Cultural and			SUPPLIES AND	Uniform &							
Related Services		PG - Pavilion Café	SERVICES	Laundry	0610	Laundry	0000112509	06/11/2017	514.5	Revenue	Bright Laundry and Dry Cleaning
. 10.0100	Housing Revenue		02.11.020	Laarrary	00.0	Electrcity -	0000112000	00/11/2011	0	. 10 101140	Dingin Luanian, and Dily Ground
		Council Housing				Hartington					
HRA	7 tooodiit	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000112520	15/11/2017	839 42	Revenue	TOTAL GAS & POWER LTD
THU	Housing Revenue	Council Housing Marian	TREMIOLO	Lifergy Costs	0107	Electricity -	0000112020	10/11/2017	000.42	revenue	TO THE ONE OF OWER ETB
HRA	Account	Court	PREMISES	Energy Costs	6156	Marian Court	0000112521	15/11/2017	721 54	Revenue	TOTAL GAS & POWER LTD
TIIVA		Council Housing Marian	TILIVIIOLO	Lifelgy Costs	0130	Electricity -	0000112321	13/11/2017	721.54	rcvcnac	TOTAL GAS & COVER ETB
HRA	Account	Court	PREMISES	Energy Costs	6156	Marian Court	0000112522	15/11/2017	684 36	Revenue	TOTAL GAS & POWER LTD
ПКА	N/A	Central Heating One-offs		Other Capital	0130		0000112322	13/11/2017	004.30	Revenue	TOTAL GAS & FOWER LID
NI/A	IN/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000112524	15/11/2017	1646.12	Conitol	LIBERTY CAS CROUD
N/A	N1/A				7605		0000112524	15/11/2017	1040.12	Сарнаі	LIBERTY GAS GROUP
<b>.</b>	N/A	Central Heating One-offs		Other Capital	7005	Capital	0000440505	45/44/0047	1010 10		LIBERTY OAR OROUG
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112525	15/11/2017	1646.12	Capitai	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112526	15/11/2017	14/5.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112528	15/11/2017	1646.12	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112530	14/11/2017	1475.3	Capital	LIBERTY GAS GROUP
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000112538	14/11/2017	2660	Revenue	NEW BODIES GYM
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000112543	14/11/2017	1646.12	Capital	LIBERTY GAS GROUP
	N/A										
		Asset Management Plan	CAPITAL	Other Capital		Structural					
N/A		Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000112544	14/11/2017	75921.01	Capital	G F TOMLINSON BUILDING L
	Street Cleansing	, and the second						-			
Regulatory		Transport - Street		Direct Transport							
Services		Cleaning	TRANSPORT	Costs	0403	Tyres	0000112549	15/11/2017	47 61	Revenue	ATS EUROMASTER LIMITED
00.1.000	Open Spaces			000.0	0.00	. ,	0000112010			. 10 101140	7.10 20.101111012111111122
Cultural and	Орен орассо			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000112549	15/11/2017	5/1 97	Revenue	ATS EUROMASTER LIMITED
Cultural and	Recreation and	Transport - Farks	SUPPLIES AND	Misc Supplies &	0403	Miscellaneou	0000112549	13/11/2017	341.07	Revenue	A 13 LONOWASTER LIWITED
Related Services		Walking for Health	SERVICES		1050		0000112551	15/11/2017	760	Dovonuo	PARKWOOD LEISURE
Related Services		vvaikiily ioi neallii	SERVICES	Services Exp	1000	s Other	0000112351	13/11/2017	100	Revenue	LAUVIOOD FEISORE
	Housing Revenue	0			ĺ						
LIDA		Council Housing	EMPLOYEES	A	0005	A 01 "	0000440500	45/44/0047	504.0	D	KD I DEODUIT (E) T
HRA		Property Services Team		Agency Staff	0005	Agency Staff	0000112566	15/11/2017	584.6	Revenue	KPJ RECRUITMENT
	Development		SUPPLIES AND	L .	1	Professional				<b> </b> _	l
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000112580	08/11/2017	2250	Revenue	KEPPIE MASSIE
	Corporate				ĺ						
	Management		SUPPLIES AND	Communication	1	Desktop					NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES		0825	Support	0000112583	14/11/2017	27462.86	Revenue	SERVICES
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	<b>DURING YEAR</b>	7004	Investments	0000112585	15/11/2017	2150000	Revenue	BANK OF SCOTLAND

	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	, 1000 a	Property - Major Repairs		& Materials	0530	Fittings	0000112587	14/11/2017	3367	Revenue	JPD SERVICES LTD
Environmental and	Street Cleansing					J. J.					
Regulatory	• • • • • • • • • • • • • • • • • • •	Street Cleaning	SUPPLIES AND			Gully					
Services		Operational	SERVICES	Services	6579	Emptying	0000112588	07/11/2017	11283.64	Revenue	ACL HIGHWAY SERVICES LTD
	Community					Council of					
	Development		SUPPLIES AND	Grants &		Voluntary					
Planning Services	•	Community Fund	SERVICES	Subscriptions	6714	Services	0000112593	15/11/2017	12500	Revenue	HIGH PEAK CVS
Environmental and	Waste Collection					Buildings-					
Regulatory				Repairs & Maint		General					
Services		Waterswallows Depot	PREMISES	of Buildings	0325	Repairs	0000112594	15/11/2017	943.6	Revenue	PACE FUELCARE
	N/A		CAPITAL	Other Capital		Capital					TONY MORETON INSULATIONS
N/A		Major Voids 15/16	EXPENDITURE	Expenditure	7805	Spend	0000112596	15/11/2017	666.68	Capital	LTD
	N/A		CAPITAL	Other Capital		Capital					TONY MORETON INSULATIONS
N/A		Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000112599	15/11/2017	755.33	Capital	LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Lighting				_	
HRA		Property - Major Repairs	PREMISES	of Buildings	6180	Protection	0000112601	15/11/2017	1980	Revenue	L.A.C. Electrical Contractors
	Housing Revenue										
	Account	Council Housing	DD=140=0	Repairs & Maint		Lighting				_	
HRA		Property - Major Repairs	PREMISES	of Buildings	6180	Protection	0000112602	15/11/2017	825	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing	OLIDDI IEO AND			D ( ) 1					MIGHAEL BYGON AGGORATEG
LIDA	Account	Property Investment	SUPPLIES AND	Comileon	0000	Professional	0000110001	44/44/2047	1100	Davianua	MICHAEL DYSON ASSOCIATES
HRA	Harrison Davison	Capital	SERVICES	Services	0800	Fees	0000112604	14/11/2017	1100	Revenue	LTD
	Housing Revenue	Caupail Hausins		Danaira 9 Maint		Cubaantraata					
HRA	Account	Council Housing Property Services Team	DDEMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000112606	15/11/2017	670	Revenue	M C PROPERTIES BUXTON LTD
ПКА	Housing Revenue	Froperty Services realif	FREIVIIOES	or buildings	0133	1 1 3 1	0000112000	13/11/2017	070	Revenue	W C PROPERTIES BOXTON LTD
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000112608	15/11/2017	750	Revenue	M C PROPERTIES BUXTON LTD
THU	Housing Revenue	Troperty dervices realit	TALIMIOLO	or Buildings	0100	1101	0000112000	10/11/2017	700	revende	WIGHTED BOXTON ETB
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA	710000111	Property Services Team	PREMISES	of Buildings	6135	r PST	0000112609	15/11/2017	850	Revenue	M C PROPERTIES BUXTON LTD
11101	Housing Revenue	reporty corvided realin	T TEMIOLO	or Buildings	0.00	Direct	0000112000	10/11/2017	000	rtovonao	III OTTICI EITIEG BOXTON ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, 10000111	Property Services Team		& Materials	6364	PST	0000112617	15/11/2017	935.57	Revenue	M MARKOVITZ LTD
	Housing Revenue	p. 1				Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000112619	15/11/2017	568.87	Revenue	M MARKOVITZ LTD
	Housing Revenue					Direct				İ	
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000112621	15/11/2017	898.01	Revenue	M MARKOVITZ LTD
Highways and				Rental		Rental					
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000112622	15/11/2017	2625	Revenue	NETWORK RAIL
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000112623	15/11/2017	806.86	Revenue	M MARKOVITZ LTD
111/7	Account	Froperty Services Team	OLIVICES	a ivialeriais	0304	F O I	0000112023	13/11/2017	000.00	rveriue	IN INVINOVITE LID

						Direct	1				
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000112624	15/11/2017	1476.04	Revenue	M MARKOVITZ LTD
			CAPITAL	Other Capital		Capital					TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000112633	14/11/2017	575	Capital	LIMITED TERSUS CONSULTANCY
N/A	N/A		CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000112635	14/11/2017	990	Capital	LIMITED
IV/A	11/7	Central Heating One-offs		Other Capital	7000	Capital	0000112033	14/11/2017	330	Capital	TERSUS CONSULTANCY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000112636	14/11/2017	1650	Capital	LIMITED
		Election - Limestone		EXPENDITURE							
Rechargeable	N/A	Park ward	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000112641	16/11/2017	800	Revenue	ADARE SEC LTD
		Election - Limestone		EXPENDITURE		Ballot Paper print/other					
Rechargeable	N/A		EXPENDITURE	DURING YEAR		print	0000112641	16/11/2017	550	Revenue	ADARE SEC LTD
			-								
		Election - Limestone		EXPENDITURE		Poll Cards-					
Rechargeable	N/A	Park ward	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000112641	16/11/2017	250	Revenue	ADARE SEC LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account		PREMISES	of Buildings	6179	Removal	0000112658	17/11/2017	600	Revenue	LTD
0 1 10 :	Corporate		SUPPLIES AND	Communication	0040	IT-IBS-Revs	0000440004	40/44/0047	0044.07		ON HOA LIKE TO
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000112661	16/11/2017	6241.07	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account		PREMISES	of Buildings	6179	Removal	0000112663	16/11/2017	565	Revenue	LTD
		Council Housing									
ПDΑ	Housing Revenue		SUPPLIES AND SERVICES	Convioso	6570	Condition	0000112666	17/11/2017	1250	Dovonuo	TONY MORETON INSULATIONS
HRA	Account	Maintenance	SERVICES	Services	0370	Survey	0000112666	17/11/2017	1330	Revenue	LID
	Corporate		SUPPLIES AND	Communication		Communicati					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	on	0000112668	16/11/2017	692.72	Revenue	TELECOMMUNICATIONS PLC
			011001150 4410								PRITION
Central Services	Corporate Management		SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicati on	0000112668	16/11/2017	550	Revenue	BRITISH TELECOMMUNICATIONS PLC
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	0007	Play	0000112000	10/11/2017	330	Revenue	TELECONINGNICATIONS FEC
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000112672	16/11/2017	49.66	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000112672	16/11/2017	584.28	Revenue	G B SPORT & LEISURE
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team		Services	6585	Disposal	0000112674	07/11/2017	36.19	Revenue	RECOVERY UK LTD
		1									
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000112674	07/11/2017	1638.54	Revenue	RECOVERY UK LTD
Environmental and Regulatory				Direct Transport		Petrol/Derv/					
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Oil	0000112677	16/11/2017	34.18	Revenue	FUEL GENIE
				1	1	1	1		00	1	1:

Environmental and										I	
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
•	Street Cleansing	•	TRANSPORT		0401	Oil	0000112677	16/11/2017	2074.26	Dovonuo	FUEL GENIE
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oli	0000112677	16/11/2017	3074.20	Revenue	FUEL GEINIE
Environmental and		T		Diagram Turning		D-41/D/					
Regulatory	0, , 0, ;	Transport - Street	TDANOBORT	Direct Transport		Petrol/Derv/	0000440077	40/44/0047	54.04		EUEL OFNIE
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000112677	16/11/2017	51.31	Revenue	FUEL GENIE
<b>.</b>											
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000112677	16/11/2017	1063.54	Revenue	FUEL GENIE
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000112677	16/11/2017	323.43	Revenue	FUEL GENIE
	Democratic										
	Representation and	Mayoral & Civic		Direct Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Oil	0000112677	16/11/2017	12.74	Revenue	FUEL GENIE
Environmental and											
Regulatory	Environmental			Direct Transport		Petrol/Derv/					
Services	Health	Transport	TRANSPORT	Costs	0401	Oil	0000112677	16/11/2017	191.51	Revenue	FUEL GENIE
		·									
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Oil	0000112677	16/11/2017	2851.5	Revenue	FUEL GENIE
		- 1 - 3		Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team		Laundry	0600	Clothing	0000112677	16/11/2017	109 06	Revenue	FUEL GENIE
	710000111	reperty corrides ream	02.11.020		0000	o.oug	0000112011		.00.00	. 10 101140	. •== •====
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000112677	16/11/2017	274 16	Revenue	FUEL GENIE
THU	riccount	Troperty Garctakers	TTO WOT OTCT	00313	0401	Oil	0000112077	10/11/2017	274.10	rtevende	I GEE GEIVIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000112677	16/11/2017	27.45	Revenue	FUEL GENIE
HIVA	Account	Carecink - Mobile	TIVANOFORT	COSIS	0401	Oil	0000112077	10/11/2017	27.43	rtevenue	I OLL GLINIC
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000112677	16/11/2017	051 5	Revenue	FUEL GENIE
ПКА	Account	CareLink - Mobile	TRANSPORT	Cosis	0401	Oli	0000112677	16/11/2017	031.3	Revenue	FUEL GEINIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/	1				
ПDΛ		Council Housing CareLink - Mobile	TDANSDODT		0401		0000110077	16/11/2017	40.00	Doverse	FUEL CENIE
HRA	Account		TRANSPORT SUPPLIES AND	Costs Misc Supplies &	U4U I	Oil	0000112677	16/11/2017	40.93	Revenue	FUEL GENIE
Diamaina Oi	Development				1000	A also anti-t	0000110000	47/44/0047	500	Davassis	IOLINGTON BURLICUING
Planning Services	Control		SERVICES	Services Exp	1090	Advertising	0000112689	17/11/2017	530	Revenue	JOHNSTON PUBLISHING
Harrainan C			SUPPLIES AND	Misc Supplies &	1000	Homelessne	000044000	47/44/0047	F000=	D	ADULL ANALIGNES HAVE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000112690	17/11/2017	53995	Revenue	ADULLAM HOMES HA LTD
	l <u>-</u>		0.155.150								
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		L	1	l		_	
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000112693	17/11/2017	133.56	Revenue	ENVIROVENT LIMITED
	1					1	1				
	I Hausing Dayonus	Council Housing	SUPPLIES AND	Misc Supplies &		1	1				
	Housing Revenue	•									
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000112693	17/11/2017	698.68	Revenue	ENVIROVENT LIMITED
HRA N/A	_	Property - Major Repairs Business Rates	SERVICES  EXPENDITURE	Services Exp EXPENDITURE DURING YEAR		Radon Fans Purchases	0000112693			Revenue Revenue	ENVIROVENT LIMITED  DERBY CITY COUNCIL

		Business Rates			1		1	1		1	
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000112697	20/11/2017	1075000	Revenue	DCLG
IN/A	IN/A	Business Rates	EXPENDITURE	DURING TEAR	7010	Pulchases	0000112097	20/11/2017	1075990	Revenue	DCLG
		Retention - Central		EVDENDITUDE							
NI/A	NI/A		EVDENDITUDE	EXPENDITURE		Durahasas	0000112697	20/44/2047	10044	Davianus	DCLG
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000112697	20/11/2017	12341	Revenue	DCLG
	0		CAPITAL	1-4		1-4					
0	Corporate	Miss OF	FINANCING	Interest	4004	Interest	0000440000	00/44/0047	00007.04	D	DADOLAYO DANK DLO
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000112698	20/11/2017	60997.81	Revenue	BARCLAYS BANK PLC
	Camanata		CLIDDLIEC AND	Communication							
0	Corporate	O - untural Andresia	SUPPLIES AND	Communication	0050	Deeters	0000440700	00/44/0047	404.00	D	LUZ NANU LUNUTED
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000112720	20/11/2017	484.38	Revenue	UK MAIL LIMITED
	Camanata		SUPPLIES AND	Mine Cumpline 9		Recharge Staffordshire					
Combrel Comissos	Corporate	Control Admin	SERVICES	Misc Supplies &	6773		0000110700	20/44/2047	100.0	Davianus	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000112720	20/11/2017	190.2	Revenue	UK MAIL LIMITED
Cultural and		Day Cardona	CLIDDLIEC AND	Communication							
Cultural and	T	Pav Gardens -	SUPPLIES AND	Communication	0050	Deeters	0000440700	00/44/0047	0.50	D	LUZ MANU LUMUTED
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000112720	20/11/2017	9.53	Revenue	UK MAIL LIMITED
0			OLIDDI IEO AND	0							
Cultural and	<b>-</b> ·	DO T.O. (D. 1.1)	SUPPLIES AND	Communication	0050	<b>5</b> .	0000440700	00/44/0047		_	LUCAAAU LUAUTED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000112720	20/11/2017	5.88	Revenue	UK MAIL LIMITED
	Harrain - Darran	0	OLIDDI IEO AND	0							
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0050	<b>5</b> .	0000440700	00/44/0047	0.70	_	LUCAGA LIMITED
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000112720	20/11/2017	3.79	Revenue	UK MAIL LIMITED
		Asset Management Plan		011 0 11 1							
			CAPITAL	Other Capital		Capital		001111001-	0.4000=		051.050.150
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000112723	20/11/2017	212865	Capital	GELDER LTD
	Corporate	l	SUPPLIES AND			Professional		001111001-			BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000112727			Revenue	SOLICITORS
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005			20/11/2017	1348.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005	Agency Staff		20/11/2017		Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff		20/11/2017	1106.24	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005	Agency Staff		20/11/2017		Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112731	20/11/2017	1203.19	Revenue	CIVICA UK LTD
						Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General				_	
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000112732	20/11/2017	744	Revenue	APEX SELF STORAGE LTD
						Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000112732	20/11/2017	72	Revenue	APEX SELF STORAGE LTD
		Asset Management Plan									
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806		0000112735	20/11/2017	3489.25	Capital	RAB CONSULTANTS LTD
Environmental and						Buildings-					
Regulatory				Repairs & Maint		General					
Services	Cemetery Services	Cemetries	PREMISES	of Buildings	0325	Repairs	0000112736	20/11/2017	7236	Revenue	M C PROPERTIES BUXTON LTD

				1			1	1			
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000112737	20/11/2017	32.5	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000112737	20/11/2017	163.2	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000112737	20/11/2017	9900	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292		0000112737	20/11/2017	136	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000112738	20/11/2017	1900	Revenue	QUICKSILVER UK LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131	Subcontracto r Major Voids	0000112740	20/11/2017	1466.71	Revenue	JPD SERVICES LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000112742	21/11/2017	220017	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000112742	21/11/2017	26964	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000112743	21/11/2017	3672237	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000112743			Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of	0000112745			Revenue	DERBYSHIRE POLICE AUTHORITY
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005		0000112746			Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff Recharge	0000112746	20/11/2017	324.5	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands Recharge	0000112746	20/11/2017	0.5	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000112746	20/11/2017	324.5	Revenue	CHANDLERS COMMERCIAL LTD
Central Services	Corporate Management Corporate	Property Admin Account	SUPPLIES AND SERVICES SUPPLIES AND	Services Misc Supplies &	0800	Professional Fees Bank	0000112751	20/11/2017	1600	Revenue	VALUATION OFFICE AGENCY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080		0000112752	21/11/2017	190.72	Revenue	RBS WORLDPAY

	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000112752	21/11/2017	2015.18	Revenue	RBS WORLDPAY
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	r Plastering	0000112757	21/11/2017	1180	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					NEW BODIES GYM (NEW
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000112758	21/11/2017	1140	Revenue	MILLS)
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					DAVID A HANCOCK
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000112759	20/11/2017	2995	Revenue	TARMACING LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000112762	21/11/2017	283.68	Revenue	AKW MEDI-CARE LTD
	Housing Revenue		SUPPLIES AND								
HRA	Account	Property Services Team	SERVICES	Services	6365		0000112762	21/11/2017	291.62	Revenue	AKW MEDI-CARE LTD
						Fleet Costs -					
						Neighbourho					
	Housing Revenue	Council Housing		Direct Transport		od					FLETCHERS ACCIDENT
HRA	Account	Property - Caretakers	TRANSPORT	Costs	6302		0000112764	21/11/2017	1000	Revenue	REPAIR CENTRE LTD
		Asset Management Plan		Other Capital		Capital					
N/A	N/A	Hadfield Hall	EXPENDITURE	Expenditure	7805	Spend	0000112766	21/11/2017	1537.24	Capital	NSJ CONTRACTORS
	0		OLIDDI IEO AND	0							
0	Corporate	O - introd A donation	SUPPLIES AND	Communication	0050	Dantana	0000440707	04/44/0047	200.00	D	LUZ MANIL LIMITED
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000112767	21/11/2017	389.22	Revenue	UK MAIL LIMITED
	Camanata		CLIDDLIEC AND	Mica Cumplina 9		Recharge					
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000112767	24/44/2047	222.44	Revenue	UK MAIL LIMITED
Certifal Services	wanagement	Central Aumin	SERVICES	Services Exp	6773	Mooriarius	0000112767	21/11/2017	232.44	Revenue	OK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000112767	21/11/2017	6 3 1	Revenue	UK MAIL LIMITED
ixelated Selvices	Tourisiii	Management	SLITVICES	3 & Computing	0030	rostages	0000112707	21/11/2017	0.51	Revenue	OR WAIL LIWITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES		0850	Postages	0000112767	21/11/2017	2 69	Revenue	UK MAIL LIMITED
related oct vides	Tourion	1 G Thorread	OLITATOLO	3 & Company	0000	1 ostages	0000112707	21/11/2017	2.00	revenue	OK WALL ENWITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000112767	21/11/2017	10 21	Revenue	UK MAIL LIMITED
	, 1000a	240000 30.1.000	02.11.020	o a companing	0000	· collagee	0000112101			110101140	0
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000112768	21/11/2017	414.9	Revenue	UK MAIL LIMITED
	g					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773		0000112768	21/11/2017	188.71	Revenue	UK MAIL LIMITED
	Ĭ			· ·							
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000112768	21/11/2017	5.66	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000112768	21/11/2017	4.78	Revenue	UK MAIL LIMITED
·IRA		Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000112768	21/11/2017	88.44	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850		0000112769	21/11/2017	300.92	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000112769	21/11/2017	219.49	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000112769	21/11/2017	1.46	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000112769	21/11/2017	2.2	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account		SUPPLIES AND SERVICES	Communication s & Computing	0850		0000112769	21/11/2017	4.38	Revenue	UK MAIL LIMITED
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805		0000112774	21/11/2017	1545.69	Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805		0000112775	21/11/2017	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805		0000112776	21/11/2017	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805		0000112777	21/11/2017	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805		0000112778	21/11/2017	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805		0000112779	21/11/2017	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805		0000112780	21/11/2017	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	EXPENDITURE	Other Capital Expenditure	7805		0000112781	21/11/2017	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805		0000112782	21/11/2017	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000112783	21/11/2017	1646.12	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619		0000112786	21/11/2017	7095.95	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000112786	21/11/2017	7095 94	Revenue	CIVICA UK LTD

				1	1		1	1			
	Corporate		SUPPLIES AND	Misc Supplies &		SM					STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES		6750	Recharge	0000112801	21/11/2017	73394 77	Revenue	DISTRICT COUNCIL
0011000	a.iagoment		SUPPLIES AND		0.00	1.00.10.90				. 10 7 0 1 1 4 5	2.0
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000112812	22/11/2017	527 85	Revenue	An artist
VIOLOT COLVICOS	rounom	7 11 11 01 0	SUPPLIES AND	COLVIOCO	0.00	7 11 11 01 1 000	0000112012	22/11/2011	027.00	rtovondo	7 tr ditiot
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000112845	22/11/2017	684 9	Revenue	An artist
Tienter del Tiede		, ii dete	SUPPLIES AND	00.1.000	0.00	7 11 11 11 11 11 11 11 11	5555112515		000	. 10 7 0 1 1 4 5	7 0.100
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000112849	22/11/2017	518.4	Revenue	An artist
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000112853	22/11/2017	886.5	Revenue	An artist
	Non Distributed			Direct employee		LC - Bar /					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Cafe Staff	0000112870	20/11/2017	29950.43	Revenue	COUNCIL SUPN FUND
Cultural and			SUPPLIES AND	·		Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000112880	13/11/2017	1098.23	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &		Homelessne					ADULLAM HOMES HOUSING
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000112887	17/11/2017	53995	Revenue	ASS
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000112889	15/11/2017	898.01	Revenue	M MARKOVITZ LTD
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000112890	22/11/2017	1646.12	Capital	LIBERTY GAS GROUP
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000112894	22/11/2017	746.74	Capital	ECS CONSULTANTS LTD
		Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000112895	22/11/2017	746.74	Capital	ECS CONSULTANTS LTD
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000112907	22/11/2017	609.5	Revenue	JOHNSTON PUBLISHING
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES	s & Computing	0827	Star	0000112908	22/11/2017	1116.5	Revenue	GOSS INTERACTIVE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000112908			Revenue	GOSS INTERACTIVE LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	3,	0000112909	22/11/2017	503.54	Revenue	KPJ RECRUITMENT
Cultural and	<b>-</b> .	DO TIO/D / "	SUPPLIES AND		0740	Retail	000044004	00/44/004=	500 10	_	DEV INTERNATIONAL
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000112911	20/11/2017	530.48	Revenue	REX INTERNATIONAL
	Hausiaa Darra	Council Housin			]		1				
LIDA	Housing Revenue	Council Housing	EMPLOYEEO	A Ot	0005	A Ot - "	0000440045	00/44/0047	5040	D	KD I DEODUITMENT
HRA	Account	Property Services Team	EWPLOYEES	Agency Staff	0005		0000112915	22/11/2017	584.6	Revenue	KPJ RECRUITMENT
	Housing Daviers	Council Housins	CLIDDLIEC AND	Fauin Franktier	]	Direct	1				
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	6264	Materials -	0000110010	20/44/2047	600.40	Davianus	M MARKOVITZ LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000112948	22/11/2017	609.13	Revenue	M MARKOVITZ LTD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000112986	20/11/2017	767.5	Revenue	Marstons PLC
Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740		0000113000	20/11/2017	527 62	Revenue	BIGJIGS TOYS LTD
Rechargeable	N/A	Election - Limestone Park ward	EXPENDITURE	EXPENDITURE DURING YEAR		Rent of Accomodatio	0000113014			Revenue	GREAT ROCKS IND C & I LTD
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000113022		500	Capital	WYG MANAGEMENT SERVIC
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000113024	23/11/2017	1335.33	Revenue	OTIS LIMITED
Cultural and Related Services	Open Spaces	Parks	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	4201	Rechargeabl e Work	0000113026	23/11/2017	88	Revenue	STREETMASTER PRODUCTS
Cultural and Related Services	Open Spaces	Parks	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	4201	Rechargeabl e Work	0000113026	23/11/2017	476	Revenue	STREETMASTER PRODUCTS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619		0000113028	12/11/2017	930.75	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000113028	12/11/2017	930.75	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000113030	23/11/2017	11607.1	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113031	10/11/2017	386.4	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113031	10/11/2017	406.94	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113031	10/11/2017	444.92	Revenue	BLUE ARROW
Cultural and			SUPPLIES AND			Schedule of				İ	
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000113038	23/11/2017	2184.01	Revenue	N & J TREE SERVICES LTD
	Housing Revenue	Council Housing		Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818		0000113038	23/11/2017	51.75	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	0000113051	24/11/2017	2229	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	0000113055			Revenue	DERBYSHIRE COUNTY COUNCIL

						Buildings-		1			
	Corporate			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Estates Services	PREMISES	of Buildings	0325	Repairs	0000113057	24/11/2017	1451	Revenue	COUNCIL
						Buildings-					
	Corporate			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000113058	24/11/2017	1440	Revenue	COUNCIL
	1 1 1 1 1 1			<u> </u>		Buildings-		-			
	Corporate			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000113059	24/11/2017	1360	Revenue	COUNCIL
	1 1 1 1 1 1			<u> </u>		Buildings-		-			
Cultural and				Repairs & Maint		General					DERBYSHIRE COUNTY
Related Services	Tourism	Pavilion Gardens	PREMISES	of Buildings	0325	Repairs	0000113060	24/11/2017	1350	Revenue	COUNCIL
						Buildings-					
	Corporate			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Estates Services	PREMISES	of Buildings	0325	Repairs	0000113061	24/11/2017	1000	Revenue	COUNCIL
						Buildings-	20000001		.500		
Cultural and	Recreation and			Repairs & Maint		General					DERBYSHIRE COUNTY
Related Services	Sport	Glossop Lesiure Centre	PREMISES	of Buildings	0325	Repairs	0000113062	24/11/2017	989	Revenue	COUNCIL
	Сроп	Sicosop Edulate Gentle		or bandingo	3020	Buildings-	3000110002	2017	000	. 10101140	
	Corporate			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Estates Services	PREMISES	of Buildings	0325	Repairs	0000113063	24/11/2017	969	Revenue	COUNCIL
ochtrar ochviccs	Management	Estates ocivices	TALIMIOLO	or Buildings	0323	Buildings-	0000113003	24/11/2017	303	revenue	COGIVOIL
Cultural and				Repairs & Maint		General					DERBYSHIRE COUNTY
Related Services	Tourism	Pavilion Gardens	PREMISES	of Buildings	0325	Repairs	0000113064	24/11/2017	720	Revenue	COUNCIL
Related Services	Tourisiii	Favilion Gardens	CAPITAL	Other Capital	0323	Capital	0000113004	24/11/2017	120	Revenue	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113075	24/11/2017	2311.41	Capital	COUNCIL
N/A	IN/A	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Capital	0000113073	24/11/2017	2311.41	Сарітаі	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113076	22/11/2017	4019.3	Capital	COUNCIL
N/A	IN/A	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Capital	0000113070	23/11/2017	4910.2	Сарітаі	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113077	22/11/2017	6024 60	Capital	COUNCIL
W/A	IN/A	Disabled Facilities Grant	CAPITAL	Other Capital	7605	Capital	0000113077	23/11/2017	0034.00	Сарнаі	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	•	0000113078	22/11/2017	5345.76	Conitol	COUNCIL
W/A	IN/A	Disabled Facilities Grant	CAPITAL	Other Capital	7605	Spend Capital	0000113076	23/11/2017	3343.70	Сарнаі	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113079	22/11/2017	E766 0	Capital	COUNCIL
W/A	IN/A	Disabled Facilities Grant	CAPITAL		7605		0000113079	23/11/2017	3700.2	Сарнаі	
1/A	NI/A	Disabled Facilities Court		Other Capital	7005	Capital	0000442000	22/44/2047	E000.00	Camital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	CAPITAL	Expenditure Other Capital	7805	Spend	0000113080	23/11/2017	5098.02	Capital	COUNCIL DERBYSHIRE COUNTY
N1/A	NI/A	Disabled Escilities Coast			7005	Capital	0000112001	22/11/2017	2500.07	Conital	
N/A	N/A	Disabled Facilities Grant		Expenditure Other Conite	7805	Spend	0000113081	23/11/2017	2599.87	Capitai	COUNCIL DERBYSHIRE COUNTY
N1/A	NI/A	Disabled Facilities Court	CAPITAL	Other Capital	7005	Capital	0000442000	22/44/2047	4000 4	Conital	
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113082	23/11/2017	4086.1	Capital	COUNCIL
.1/A	N1/A	Disabled Familia Co. 1	CAPITAL	Other Capital	7005	Capital	0000440000	00/44/0047	5000 44	0	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113083	23/11/2017	5028.44	Capitai	COUNCIL
			CAPITAL	Other Capital		Capital		001111001-			DERBYSHIRE COUNTY
V/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113084	23/11/2017	3989.79	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113085	23/11/2017	2610.51	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000113086	23/11/2017	4695.6	Capital	COUNCIL

			CAPITAL	Other Capital	1	Capital			I		DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113087	23/11/2017	4770	Capital	COUNCIL
IN/A	IN/A	Disabled Facilities Grant	CAPITAL	Other Capital	7003	Capital	0000113007	23/11/2017	4770	Capitai	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Spend	0000113088	23/11/2017	4770	Capital	COUNCIL
11//-	IN//A	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Capital	0000113000	20/11/2017	4770	Capitai	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113089	23/11/2017	5472.57	Canital	COUNCIL
11//	IN//A	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Capital	0000113003	20/11/2017	3472.37	Capitai	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000113090	23/11/2017	6783.8	Capital	COUNCIL
14/7 (	14/7 (	Biodolea i deinties Grant	CAPITAL	Other Capital	7 000	Capital	0000110000	20/11/2017	0700.0	Capitai	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Spend	0000113091	23/11/2017	4610.8	Capital	COUNCIL
	1071	Bloodied Facilities Static	CAPITAL	Other Capital	7.000	Capital	0000110001	20/11/2011	1010.0	Capital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000113092	23/11/2017	4897	Capital	COUNCIL
			CAPITAL	Other Capital	1	Capital				p	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Spend	0000113093	23/11/2017	5704.46	Capital	COUNCIL
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113098	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
	-	Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113099	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113100	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113101	24/11/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113102	24/11/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113103	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113104	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113105	24/11/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113106	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113107	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
V/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113108	24/11/2017	1545.69	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113109	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113110	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113111	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113112	24/11/2017	1504.85	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	L	Capital				L	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113114	24/11/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113115	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP

		Ta				1 =				1	T
N/A	N/A	Central Heating One-offs 17/18		Other Capital Expenditure	7805	Capital Spend	0000113117	24/11/2017	1646.12	Capital	LIBERTY CAS CROLID
IN/A	IN/A	Central Heating One-offs		Other Capital	7 000	Capital	0000113117	24/11/2U1/	1040.12	Сарнаі	LIBERTY GAS GROUP
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113119	24/11/2017	1475 3	Capital	LIBERTY GAS GROUP
11//	19/73	Central Heating One-offs		Other Capital	7000	Capital	0000113113	24/11/2017	1770.0	Capital	LIBERTT GAS SIXOSI
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113121	24/11/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital	0000110121			Опр.на.	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113122	24/11/2017	1646.12	Capital	LIBERTY GAS GROUP
			-	1		Hired &		-			
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team	SERVICES	Services	0710	Services	0000113128	27/11/2017	300	Revenue	CLOUD DIALOGS LTD
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	CareLink - Mobile	SERVICES	Services	0710	Services	0000113128	27/11/2017	700	Revenue	CLOUD DIALOGS LTD
			INCOME-								
			CUSTOMER		ĺ	Other					
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Income	0000113130	27/11/2017	669.29	Revenue	Return of monies received in err
			INCOME-		1						OTAFFORDOLUDE MOCS! !!!
Diameter Commission	Development	Davidan mark Oantaal	CUSTOMER	Г 0 Ob	4000	Planning	0000440404	07/44/0047	0774	D	STAFFORDSHIRE MOORLAND
Planning Services	Control	Development Control	&CLIENT RECPTS	Fees & Charges	4306	Fees	0000113131	27/11/2017	2//4	Revenue	DISTRICT COUNCIL
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin		s & Computing	0850	Postages	0000113135	27/11/2017	478 93	Revenue	UK MAIL LIMITED
OCHILAI OCIVIOCO	Management	OCHILIAI / KAITIIII	OLIVIOLO	5 & Companing	0000	Recharge	0000110100	2771172017	470.00	revenue	OR WATE ENVITED
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES		6773	Moorlands	0000113135	27/11/2017	206.07	Revenue	UK MAIL LIMITED
	_										
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000113135	27/11/2017	4.56	Revenue	UK MAIL LIMITED
0			OLIDDILIEO AND	0							
Cultural and Related Services	Tauriana	DC TIC/Detail	SUPPLIES AND SERVICES	Communication	0850	Destages	0000112125	07/44/0047	2.50	Davianua	LUZ MANIL LIMITED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000113135	27/11/2017	3.56	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000113135	27/11/2017	9 04	Revenue	UK MAIL LIMITED
IIIV	rtocount	Dustrices oct viocs	OLIVIOLO	5 & Company	0000	1 ostages	0000110100	2771172017	0.04	revenue	OR WATER ENVITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000113136	27/11/2017	532.63	Revenue	UK MAIL LIMITED
	<b>y</b>		-	1 1		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000113136	27/11/2017	202.52	Revenue	UK MAIL LIMITED
									-		
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000113136	27/11/2017	8.69	Revenue	UK MAIL LIMITED
O It			OLIDDLIEG AND	0							
Cultural and	Tauriama	DC TIC/Detail	SUPPLIES AND	Communication	0050	Dootooo	0000112122	07/44/0047	2 44	Davianus	LUZ MALL LIMITED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000113136	2//11/201/	3.44	Revenue	UK MAIL LIMITED

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000113137	27/11/2017	448 11	Revenue	UK MAIL LIMITED
Sonital Convices	Corporate	oontrary tarriiri	SUPPLIES AND	Misc Supplies &		Recharge Staffordshire	0000110101	277172017	110.11	rtovondo	OR WAY LEWIT ED
Central Services	Management	Central Admin	SERVICES		6773		0000113137	27/11/2017	284.38	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000113137	27/11/2017	7.97	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000113137	27/11/2017	6.32	Revenue	UK MAIL LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000113140	27/11/2017	8320	Capital	BENCH ARCHITECTS LTD
N/A	N/A	refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000113140	27/11/2017	780	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000113140	27/11/2017	10630	Capital	BENCH ARCHITECTS LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000113142	27/11/2017	522.24	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000113143	27/11/2017	773.39	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000113144	27/11/2017	626.32	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000113145	27/11/2017	815.5	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND	Services	6365		0000113146		689.66	Revenue	MAGNET LTD
HRA	Housing Revenue	Council Housing Property - Capital Works	SUPPLIES AND	Services	6365		0000113147			Revenue	MAGNET LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant		Equipment	0000113149			Revenue	SUPRA UK LTD T/A THE KE SAFE COMPANY
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920		0000113164			Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000113167	27/11/2017	1558 38	Revenue	COUNTY DRAINS LTD

		Buxton Crescent and	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000113169	27/11/2017	3740.76	Capital	COUNCIL
		Asset Management Plan						-			
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7806	Consultants	0000113173	27/11/2017	690	Capital	LK POLLUTION RESPONSE LTD
	Central Services to		SUPPLIES AND			Bailiff/Distres					
Central Services	the Public		SERVICES	Services	0805	s etc	0000113175	27/11/2017	657.82	Revenue	BRISTOW & SUTOR LTD
Cultural and		Pav Gardens -	SUPPLIES AND	Grants &							PERFORMING RIGHT SOCIETY
Related Services	Tourism	Management	SERVICES	Subscriptions	0920		0000113176	27/11/2017	1803.14	Revenue	LTD
			OLIDDI IEO AND			Hired &					
Cultural and	T	DO Marrows	SUPPLIES AND	0	0740	Contracted	0000440477	07/44/0047	4450	D	MAIL CONTAIN TECHNICITES LED
Related Services	Tourism	PG Marquee	SERVICES	Services	0710	Services	0000113177	27/11/2017	1152	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and Related Services	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000113179	27/11/2017	776.05	Revenue	PACE FUELCARE
Related Services	Tourisiii	PG Marquee	PREIVIISES	Ellergy Costs	0319	Direct	0000113179	27/11/2017	110.25	Revenue	PACE FUELCARE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team		& Materials	6364		0000113182	27/11/2017	3852 79	Revenue	ELECTRICAL LTD
11101	riccount	Troperty dervices realit	OLIVIOLO	a materials	0004	Bed &	0000110102	2771172017	0002.70	revende	ELECTRICAL ETB
						Breakfast					
			SUPPLIES AND	Misc Supplies &		Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813		0000113183	27/11/2017	1290	Revenue	PEAKDALE LODGE
Ŭ				·		Leisure					
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000113184	01/11/2017	107618.3	Revenue	PLACES FOR PEOPLE LEISURE
		Central Heating	CAPITAL	Other Capital		Capital					DODD GROUP (MIDLANDS)
N/A	N/A	programme 17/18	EXPENDITURE	Expenditure	7805	Spend	0000113189	27/11/2017	40237	Capital	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000113197	23/11/2017	690	Revenue	SCAFFOLDING GROUP LTD
	Harrison Davison	O il I I i	OLIDDI IEO AND	Miss Ossaslis s 0							
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	6806	Radon Fans	0000113198	20/44/2047	606.06	Davianus	ENVIROVENT LIMITED
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	0800	Radon Fans	0000113198	28/11/2017	020.80	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000113200	23/11/2017	960	Revenue	ENVIROVENT LIMITED
TIIVA	Account	1 Toperty - Major Repairs	OLIVIOLO	OCIVICCS EXP	0000	TRAGOTT ATIS	0000113200	23/11/2017	300	revenue	ENVIROUEIVI EIIVIITEB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000113202	23/11/2017	850	Revenue	LTD
	7.0000	reporty corrides realin		o. Dananigo	0.00		0000110202	20/11/2011		. 10101140	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000113205	23/11/2017	615	Revenue	JPD SERVICES LTD
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113206	28/11/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000113207	28/11/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113208	23/11/2017	1475.3	Capital	LIBERTY GAS GROUP

		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805		0000113209	23/11/2017	2924.72	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113210	23/11/2017	1646.12	Capital	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES	s & Computing	0840	Security	0000113215	28/11/2017	2281.5	Revenue	CARETOWER
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMDI OVEES	Agency Staff	0005	Agonov Stoff	0000113219	20/11/2017	521.4	Revenue	KPJ RECRUITMENT
Housing Services	Homelessness		EMPLOYEES	Agency Staff	0005		0000113219			Revenue	KPJ RECRUITMENT
Housing Services	Homelessness		EMPLOYEES	Agency Staff	0005		0000113220			Revenue	KPJ RECRUITMENT
Housing Services	Homelessness		EMPLOYEES	Agency Staff	0005		0000113220			Revenue	KPJ RECRUITMENT
Housing Services	Homelessness		EMPLOYEES	Agency Staff	0005		0000113220			Revenue	KPJ RECRUITMENT
nousing Services	Homelessness	Carellik	EMPLOTEES	Agency Stair	0005	Gas - Marion	0000113220	20/11/2017	00.45	Revenue	RF3 RECROTTMENT
	Hausing Dayonus	Council Housing Marian				Court					
HRA	Housing Revenue	Council Housing Marian Court	PREMISES	Energy Costs	6165		0000113224	27/11/2017	674 56	Revenue	ESPO
пка	Account	Court	LVEINI9E9	Energy Costs	0100	Gas - Milton	0000113224	21/11/2017	074.00	Revenue	ESPU
	Haveing Dave	Council Housing Milton									
LIDA	Housing Revenue	Council Housing Milton	DDEMICEC	Francis Coat-	6466	Court	0000112225	07/44/2047	4046.00	Davisani	ESPO
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000113225	27/11/2017	1216.89	Revenue	ESPU
Cultural and	Recreation and	New MIlls Leisure	DDE: #050					0=1111001=	4000 - :		5050
Related Services	Sport	Centre	PREMISES	Energy Costs	0320		0000113231	27/11/2017	1862.54	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167		0000113232	27/11/2017	738.41	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court					
HRA	Account	Court	PREMISES	Energy Costs	6168		0000113233	27/11/2017	1038.15	Revenue	ESPO
						Gas - Alma					
	Housing Revenue	Council Housing Alma				St Alma					
HRA	Account	Square	PREMISES	Energy Costs	6163	Square Bu	0000113235	27/11/2017	792.53	Revenue	ESPO
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000113239	27/11/2017	2156.26	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account		PREMISES	Energy Costs	6171	Chapel-en-le	0000113242	27/11/2017	924.22	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000113246	27/11/2017	2845.89	Revenue	ESPO
Cultural and				, , , , , , , , , , , , , , , , , , ,							
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000113253	28/11/2017	7109.06	Revenue	TOTAL GAS & POWER LTD
Cultural and				1 0,							
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000113254	28/11/2017	8458.67	Revenue	TOTAL GAS & POWER LTD
				2 37 2 2 2 3		Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account		PREMISES	Energy Costs	6157		0000113255	24/11/2017	762.21	Revenue	TOTAL GAS & POWER LTI
Cultural and	,	igion caraono			0.107	34140	5550110200		, 02.21	5701140	
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000113256	24/11/2017	701 02	Revenue	TOTAL GAS & POWER LTD
TOTALEU DEI VICES	Open opaces	I ains	INLIVIIOLO	Lifely Costs	0018	Liconiony	0000110200	47/11/4017	191.02	revenue	TOTAL GAS & FOWER LIL

	0	1	I		1	1	1	1		1
0	Corporate	Maria a Dellalia aa	DDEMICEO	F 04-	0040	El- statett	0000440057	04/44/0047	705 77 0	TOTAL OAC & DOWED LTD
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000113257	24/11/2017	705.77 Revenue	TOTAL GAS & POWER LTD
	Economic								22122	TOTAL 040 0 DOLLIED LTD
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000113258	24/11/2017	964.66 Revenue	TOTAL GAS & POWER LTD
	Corporate									
	Management		PREMISES	Energy Costs	0319	Electricity	0000113259	24/11/2017	2518.4 Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	New MIlls Leisure								
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000113260	24/11/2017	2348.22 Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and									
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000113264	24/11/2017	4115.34 Revenue	TOTAL GAS & POWER LTD
	Corporate									
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000113265	24/11/2017	522.18 Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton								
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000113267	24/11/2017	1796.99 Revenue	TOTAL GAS & POWER LTD
Cultural and										
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000113271	24/11/2017	1371.73 Revenue	TOTAL GAS & POWER LTD
Cultural and			SUPPLIES AND			Grave				P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000113272	28/11/2017	200 Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Grave				P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000113272	28/11/2017	150 Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Grave				P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000113272	28/11/2017	300 Revenue	AGCONTRACTORS LT
Environmental and						333				
Regulatory		Street Cleaning								
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113274	06/11/2017	386.4 Revenue	BLUE ARROW
Cultural and	ou out olounomig	operanoa.	0	rigonoy otan	0000	, igono, otan		00/11/2011		220271111011
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113274	06/11/2017	75.82 Revenue	BLUE ARROW
Cultural and	Opon Opacco	OMES OM	LIVII LOTELO	rigonoy otan	0000	rigonoy otan	0000110271	00/11/2017	70.02 110701100	BEGE 7 II II COV
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113274	06/11/2017	736.08 Revenue	BLUE ARROW
TCIALCA OCIVIOCO	Орен орассо	OWIEC OWI	LIVII LOTELO	rigericy otali	0000	rigericy ciaii	0000110274	00/11/2017	700.00   1000100	BEGETATION
	Housing Revenue	Council Housing								
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113274	06/11/2017	737.02 Revenue	BLUE ARROW
Environmental and	Account	Troperty dervices realit	LIVII LOTELO	Agency Stan	0000	Agency Stair	0000113274	00/11/2017	737.02 Revenue	BEGE ARROW
Regulatory		Street Cleaning								
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000113275	17/11/2017	386.4 Revenue	BLUE ARROW
Cultural and	Street Cleansing	Орегацопал	LIVIPLOTELS	Agency Stan	0003	Agency Stair	0000113273	17/11/2017	300.4 Nevenue	BEOL ANTOW
	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000112275	17/11/2017	406.94 Revenue	BLUE ARROW
Related Services	Open Spaces	SIVIDC - GIVI	EIVIFLOTEES	Agency Stan	0003	Agency Stan	0000113275	17/11/2017	400.94 Revenue	BLUE ARROW
	Harrison Darrason	O il I I i								
HRA	Housing Revenue	Council Housing Property Services Team	EMDLOVEES	Agonov Ctoff	0005	Agone: Cteff	0000113275	17/11/0017	260 26 0	BLUE ARROW
ПКА	Account	Property Services Team	EIVIPLUTEES	Agency Staff	0005	Agency Staff	00001132/5	17/11/2017	369.26 Revenue	DLUE AKKUW
	Hausing Dave	Council Housing								
LIDA	Housing Revenue	Council Housing	EMBLOVEEO	A Ot-ss	0005	A	0000440075	47/44/0047	0.74 Davis	DI LIE ADDOM
HRA	Account	Property Services Team		Agency Staff	0005	0 ,	0000113275	17/11/2017	3.71 Revenue	BLUE ARROW
N1/A	N1/A	El4::1 \\\ - : 47/40	CAPITAL	Other Capital	7005	Capital	0000440070	00/44/0047	45404 0	CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000113279	29/11/2017	15461 Capital	(CHESTERFIELD) LTD
			CAPITAL	Other Capital		Capital			4000 0 0 0 0 0 0	CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000113279	29/11/2017	1632.35 Capital	(CHESTERFIELD) LTD

Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneou s Other	0000113282	29/11/2017	800	Revenue	VCS Peaks and Dales
Cultural and	Recreation and		021111020	COLVIDOR EXP		3 0 0 10 1	5555110202	_5,1,,2017	550	. 10101100	. CO I GAIG AND BAIGS
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000113302	24/11/2017	967.02	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000113312	29/11/2017	1260	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000113336	29/11/2017	1042.39	Capital	T.A.D ARCHITECTS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000113344	29/11/2017	12195.58	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000113346	29/11/2017	20283.69	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin		Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000113347	29/11/2017	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Cultural and		Pav Gardens -	SUPPLIES AND	Print/Stat & Gen							
Related Services	Tourism	Management	SERVICES SUPPLIES AND	Office Equip	0679	Photocopying Retail	0000113350	24/11/2017	619.46	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SERVICES AND	Services	0740	Provision	0000113361	27/11/2017	1221.45	Revenue	ALLSORTED
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000113380	29/11/2017	3232	Revenue	TUNSTALL HEALTHCARE UK
	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account		SERVICES	Services	6568	Contract	0000113431	29/11/2017	3438.39	Revenue	LIFELINE
	Housing Revenue	Council Housing	SUPPLIES AND			WEL					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000113434	29/11/2017	3339.13	Revenue	LIFELINE
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000113435	29/11/2017	500	Revenue	KEPPIE MASSIE
Cultural and		1				Water		1			
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Charges	0000113436	30/11/2017	4133.87	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	L				Water		1		_	l
Services	Health	Toilets	PREMISES	Water Services	0315		0000113461	15/11/2017	725.84	Revenue	WATER PLUS
	Corporate		SUPPLIES AND			Professional					GRM DEVELOPMENT
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000113467	03/11/2017	650	Revenue	SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000113469	30/11/2017	648	Revenue	SGM (BIBBY)
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000113477	30/11/2017	100	Revenue	M C PROPERTIES BUXTON LTI

			1								
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000113477	30/11/2017	470	Revenue	M C PROPERTIES BUXTON LTD
TIIVA	Account	Troperty dervices realit	TILIVIIOLO	or buildings	0133	1101	0000113477	30/11/2017	470	Revenue	IN OT ROLEKTIES BOXTONETS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES		0530	Fittings	0000113504	29/11/2017	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs			0530		0000113508	29/11/2017	735	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000113512	29/11/2017	675	Revenue	L.A.C. Electrical Contractors
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0514	plant	0000113654	21/11/2017	950	Revenue	SGM (BIBBY)
	Corporate		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000113676	29/11/2017	368880.8	Revenue	COUNCIL
Environmental and	, and the second					İ					
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000113858	24/11/2017	798.44	Revenue	TOTAL GAS & POWER LTD
	Corporate					-					
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000113861	30/11/2017	1897.48	Revenue	E ON UK PLC
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000114087	30/11/2017	720	Revenue	BLITZ IT CLEANING SERVICES

HIGH PEAK BORG	DUGH COUNCIL			PAYMENTS OF	£500 OR M	ORE IN DECEM	IBER 2017				
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	
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		SMDC - GM	SERVICES	& Materials	0514	plant	0000112141	18/12/2017	464.06	Revenue	TUDOR (UK) LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		SMDC - GM	SERVICES	& Materials	0514	plant	0000112141	18/12/2017	329.45	Revenue	TUDOR (UK) LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		SMDC - GM	SERVICES	& Materials	0514	plant	0000112141	18/12/2017	372.6	Revenue	TUDOR (UK) LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Maintenance	SERVICES	& Materials	0514	plant	0000112141	18/12/2017	329.45	Revenue	TUDOR (UK) LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		SMDC - GM	SERVICES	& Materials	0514	plant	0000112142	18/12/2017	329.45	Revenue	TUDOR (UK) LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Maintenance	SERVICES	& Materials	0514	plant	0000112142	18/12/2017	329.45	Revenue	TUDOR (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000113463	01/12/2017	375.28	Revenue	STAR TECHNOLOGY
	Corporate Management		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services		ICT Management	SERVICES		6773	Moorlands	0000113463	01/12/2017	375.28	Revenue	STAR TECHNOLOGY

	Housing Revenue					External					
	Account	Council Housing Rent	SUPPLIES AND			Legal					
HRA		Accounting	SERVICES	Services	0798	Services	0000113465	01/12/2017	2600	Revenue	HM Courts and Tribunals Service
	Homelessness		011001150 4410								
			SUPPLIES AND	Communication		Telephone -			004400		
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000113466	01/12/2017	2314.26	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account		SUPPLIES AND	Communication		Telephones					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000113466	01/12/2017	235.4	Revenue	TEL BUREAU LTD
	Housing Revenue		OLIDDLIEG AND			<b>-</b>					
LIDA	Account		SUPPLIES AND	Communication	0000	Telephone -	0000110100	04/40/0047	00.00	_	TEL BUREALLI TO
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000113466	01/12/2017	63.66	Revenue	TEL BUREAU LTD
	Housing Revenue		OLIDBLIEG AND			<b>-</b>					
IIID A	Account	Council Housing Comm.	SUPPLIES AND	Communication	0000	Telephone -	0000110100	04/40/0047	100.10	_	TEL DUDEALLI TO
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000113466	01/12/2017	132.13	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Co	CLIDDLIEC AND	Camana,		Talanhan -					
LIDA	Account		SUPPLIES AND	Communication	6630	Telephone -	000044040	04/40/0047	00.01	Davis	TEL DUDEALLI TO
HRA	Harris - Davis	Alarm Service - Shelt'd	SERVICES	s & Computing	0630	alarm lines	0000113466	01/12/2017	30.21	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Corre	SUPPLIES AND	Communication	1	Tolonhana					
LIDA			SERVICES		0000	Telephone -	000044040	04/40/0047	00.44	D	TEL DUDEALLI TO
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000113466	01/12/2017	23.11	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Camanaumiaatiam		Talambanas					
HRA	Account			Communication	0054	Telephones	000044040	04/40/0047	00	D	TEL DUDEALL TO
ПКА	Hausing Davenus	Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000113466	01/12/2017	80	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Camanaumiaatiam		Talambanas					
LIDA	Account	Council Housing		Communication	0851	Telephones	0000112466	04/40/0047	25.04	Davianus	TEL DUDEALL TD
HRA	NI/A	Gamesly Estate Office Aids and Adaptations	SERVICES CAPITAL	s & Computing Other Capital	0851	fixed chrgs Capital	0000113466	01/12/2017	35.24	Revenue	TEL BUREAU LTD
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113470	27/12/2017	2450	Capital	BROAD OAK PROPERTIES LTI
IN/A	Development	17/10	INCOME-	Experioliture	7605	<b>орени</b>	0000113470	21/12/2017	3450	Сарнаі	BROAD OAK PROPERTIES LTI
	Control		CUSTOMER			Planning					
Dianning Convices		Development Control	&CLIENT RECPTS	Food & Chargos	1206	Fees	0000113487	01/12/2017	770	Revenue	Planning fee refund
Planning Services Cultural and	Open Spaces	Development Control	SUPPLIES AND	rees & Charges	4300	Schedule of	0000113467	01/12/2017	770	Revenue	Planning fee refund
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000113494	01/12/2017	1014	Revenue	BARCHAM TREES PLC
Cultural and	Open Spaces	Abortcultural Services	SUPPLIES AND	Services	0709	Schedule of	0000113494	01/12/2017	1014	Revenue	BARCHAW TREES FLC
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000113495	01/12/2017	021	Revenue	BARCHAM TREES PLC
Related Services	N/A	Aids and Adaptations	CAPITAL	Other Capital	0709	Capital	0000113493	01/12/2017	031	Revenue	BARCHAW TREES FLC
N/A	IN/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113514	01/12/2017	2610	Capital	BROAD OAK PROPERTIES LTI
IN/A	N/A	Aids and Adaptations	CAPITAL	Other Capital	7000	Capital	0000113314	01/12/2017	2010	Capitai	STANNAH LIFT SERVICES
N/A	17/7	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113515	01/12/2017	2293.65	Canital	LIMITED
11// 1	N/A	Aids and Adaptations	CAPITAL	Other Capital	, 505	Capital	0000110010	01/12/2017	2200.00	Capital	STANNAH LIFT SERVICES
N/A	1377	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113516	01/12/2017	2216	Capital	LIMITED
1 107 1	N/A	Aids and Adaptations	CAPITAL	Other Capital	, 555	Capital	3000110010	0 1/ 12/2011	2210	Jupital	STANNAH LIFT SERVICES
N/A	IW/C	17/18	EXPENDITURE	Expenditure	7805	Spend	0000113517	01/12/2017	5153.2	Capital	LIMITED
13// 1	Housing Revenue	Council Housing	LAI LINDII UILL	Experialtare	, 500	Орени	3000113317	01/12/2017	5155.2	Japitai	LIIVII I LD
	Account	Property Investment	SUPPLIES AND			Professional					MICHAEL DYSON ASSOCIATE
HRA	Account	Capital	SERVICES	Services	0800	Fees	0000113521	01/12/2017	7850	Revenue	LTD
IIIVA	<u> </u>	<u></u> Οαμιίαι	SLIVICES	OCI VICES	0000	11 669	0000113321	01/12/2017	7 0 3 0	revenue	LID

	Housing Revenue	Council Housing									
	Account	Property Investment	SUPPLIES AND			Professional					MICHAEL DYSON ASSOCIATES
HRA		Capital	SERVICES	Services	0800	Fees	0000113521	01/12/2017	7650	Revenue	LTD
	Housing Revenue	·									
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000113524	01/12/2017	116.71	Revenue	LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000113524	01/12/2017	983.29	Revenue	LTD
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND			Gully					
Services		Operational	SERVICES	Services	6579	Emptying	0000113525	01/12/2017	2280	Revenue	J & A ROADSWEEPING LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES		6806	Radon Fans	0000113532	01/12/2017	626.86	Revenue	ENVIROVENT LIMITED
	N/A		CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A		Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000113534	01/12/2017	6058.15	Capital	(CHESTERFIELD) LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA			PREMISES	of Buildings	0324	Red Testing	0000113537	01/12/2017	2070	Revenue	(CHESTERFIELD) LTD
	Housing Revenue	Council Housing Eccles				Water					
	Account	Fold	PREMISES	Water Services	0315	Charges	0000113539	04/12/2017	1154.92	Revenue	WATER PLUS
	Community Safety										
Regulatory		0, 10, 7,7	SUPPLIES AND		0004		0000440545	04/40/0047	5000.05		DUDOO LTD
Services	0 " 0 ( )	Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000113545	04/12/2017	5206.95	Revenue	BHPSS LTD
Environmental and	Community Safety		OLIDDI IEO AND			Recharge					
Regulatory		Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies &	6773	Staffordshire	0000440545	04/40/0047	5000.05	D	BHPSS LTD
Services	A1/A				6773	Moorlands	0000113545	04/12/2017	5206.95	Revenue	
N1/A	N/A	Central Heating One-offs		Other Capital	7005	Capital	0000440540	04/40/0047	4000	0:4-1	ICON TRAINING &
N/A	Hausing Davenus	17/18 Council Housing	EXPENDITURE SUPPLIES AND	Expenditure	7805	Spend WEL	0000113546	04/12/2017	1020	Capital	ASSESSMENT LTD WEALDEN & EASTBOURNE
HRA	Housing Revenue	CareLink - Mobile	SERVICES	Comicos	6568	Contract	0000113547	04/40/2047	2240 72	Revenue	LIFELINE
пка	Account Housing Revenue	Carecink - Mobile	SERVICES	Services	0000	Contract	0000113547	04/12/2017	3310.73	Revenue	LIFELINE
	_	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fittings	0000113552	01/12/2017	615	Revenue	JPD SERVICES LTD
ПКА	Housing Revenue	Froperty - Major Repairs	SERVICES	& ivialeriais	0530	Fittings	0000113332	01/12/2017	013	Revenue	JFD SERVICES LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fittings	0000113553	04/12/2017	615	Revenue	JPD SERVICES LTD
TINA	Housing Revenue	Council Housing Minor	SUPPLIES AND	Equip Furniture	0550	Fixtures &	0000113333	04/12/2017	013	Revenue	JFD SERVICES LTD
HRA	Account	Voids	SERVICES	& Materials	0530	Fittings	0000113554	04/12/2017	615	Revenue	JPD SERVICES LTD
HVI	Housing Revenue	VOIGO	OLIVIOLO	Grounds	0000	i ittiiigs	0000110004	U-1, 12,2017	010	1 CVCIIUC	OI D CLICVIOLO LID
!	Account	Council Housing Minor		maintenance		Floral					
	Account	Voids	PREMISES		0388	Decoration	0000113555	04/12/2017	1540	Revenue	DECORWRIGHT LIMITED
HKA .	I	VOIGO	I INLIVIIOLO		0000	Decoration	0000110000	UT/ 12/2011	1340	1 CVCIIUC	DECONVINION LIMITED
HRA	Housing Revenue			Grounds							
	Housing Revenue Account	Council Housing Minor		Grounds maintenance		Floral					

	Housing Revenue					Central	1				
	Account					Heating -					
	Account	Council Housing		Repairs & Maint		Chargeable					
HRA		Property Services Admin	PREMISES	of Buildings	6143	R	0000113577	04/12/2017	582 61	Revenue	LIBERTY GAS GROUP
	Housing Revenue	reporty correct running		o. Dananigo	00		0000110011	0 11 12 20 11	002.01		
	Account	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA		Voids	PREMISES	of Buildings	6136	rs	0000113582	04/12/2017	508.59	Revenue	LIBERTY GAS GROUP
	Housing Revenue					Direct					
1	Account		SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000113604	05/12/2017	2816.62	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue										
U.D.A	Account	Council Housing Minor	DDEMICEO	Repairs & Maint	0400	Lighting	0000440007	0.4/4.0/0.047	500	_	
HRA	Housing Revenue	Voids	PREMISES	of Buildings	6180	Protection	0000113607	04/12/2017	530	Revenue	L.A.C. Electrical Contractors
1	Account	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	_	PREMISES	of Buildings	6180	Protection	0000113607	04/12/2017	120	Revenue	L.A.C. Electrical Contractors
IIIV	Housing Revenue	VOIGO	TALIVIOLO	or buildings	0.100	TOLCCLIOIT	0000110007	O-1 12/2011	120	1 CVCIIUC	E.7 t.O. Electrical Contractors
	Account	Council Housing Minor		Repairs & Maint		Lighting					
HRA		_	PREMISES	of Buildings	6180	Protection	0000113608	04/12/2017	595	Revenue	L.A.C. Electrical Contractors
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000113610	04/12/2017	3819.83	Revenue	COUNTY DRAINS LTD
	Housing Revenue										
	Account		SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000113616	04/12/2017	615	Revenue	JPD SERVICES LTD
	Housing Revenue	0	OLIDDI IEO AND	Mine Our alies o							
HRA	Account	Council Housing Property - Major Repairs	SUPPLIES AND	Misc Supplies & Services Exp	6806	Radon Fans	0000113619	04/12/2017	1076.06	Revenue	ENVIROVENT LIMITED
пка	Open Spaces	Property - Major Repairs	SERVICES	Services Exp	0000	Hired &	0000113619	04/12/2017	1070.00	Revenue	ENVIROVENT LIMITED
Cultural and	Open Spaces		SUPPLIES AND			Contracted					
Related Services			SERVICES	Services	0710	Services	0000113629	04/12/2017	1500	Revenue	HORTICON LTD
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		Ü	EXPENDITURE	Expenditure	7805	Spend	0000113630	05/12/2017	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A		_	EXPENDITURE	Expenditure	7805	Spend	0000113631	05/12/2017	1781.88	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000113632	04/12/2017	1646.12	Capital	LIBERTY GAS GROUP
N1/A	N/A	Central Heating One-offs		Other Capital	7005	Capital	0000440000	04/40/0047	404040	0	LIDEDTY OAG GEGUE
N/A	NI/A		EXPENDITURE	Expenditure Other Capital	7805	Spend	0000113633	04/12/2017	1646.12	Capitai	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000113634	04/12/2017	1646.12	Canital	LIBERTY GAS GROUP
IN/A	Corporate	11110	LAFEINDITUKE	Lxperiulture	1000	Speriu	0000113034	U+/ 12/2011	1040.12	Capital	LIBERTT GAS GROUP
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Managomont		SERVICES		0825	Support	0000113635	05/12/2017	27431 3	Revenue	SERVICES
	N/A		CAPITAL	Other Capital		Capital		- z=. <b>=0</b>			GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000113646	05/12/2017	5606	Capital	LTD
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000113647	01/12/2017	609.5	Revenue	JOHNSTON PUBLISHING

	Corporate			Indirect							1
	Management	Post Entry and		employee							TREVOR ROBERTS
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000113652	05/12/2017	975	Revenue	ASSOCIATES LTD
001111111111111111111111111111111111111	Corporate	Co.porato rrammig		onpone o	0000	Recharge	0000110002	00/ 12/2011	0.0	110101140	7.0000#.1120213
	Management	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					TREVOR ROBERTS
Central Services	managomon	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000113652	05/12/2017	975	Revenue	ASSOCIATES LTD
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000113653	05/12/2017	750	Revenue	The Burgundys
	Development		INCOME-								The Languistic
	Control		CUSTOMER			Planning					
Planning Services		Development Control	&CLIENT RECPTS	Fees & Charges	4306	Fees	0000113655	05/12/2017	770	Revenue	Planning fee refund
	Non Distributed	·		Indirect							
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000113659	05/12/2017	149750	Revenue	COUNCIL SUPN FUND
	Corporate					Buildings-					
	Management			Repairs & Maint		General					ALAN BROUGH ASSOCIATES
Central Services		Misc Land & Property	PREMISES	of Buildings	0325	Repairs	0000113661	06/12/2017	780	Revenue	LTD
	Housing Revenue	Council Housing		Cleaning &							
	Account	Communal Svcs - Non-		Domestic		Contract					
HRA		Sheltered	PREMISES	Supplies	0350	Cleaning	0000113662	06/12/2017	845	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000113678	05/12/2017	759.86	Revenue	MAGNET LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA		Property Services Team		& Materials	6364	PST	0000113680	05/12/2017	1332.7	Revenue	(TIMBER SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Damp Proof					NASH INDUSTRIAL SERVICES
HRA	Account	Surveyors Repairs	SERVICES	Services	6480	Surveys	0000113681	05/12/2017	1800	Revenue	LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Asbestos					NASH INDUSTRIAL SERVICES
HRA		Maintenance Contracts	PREMISES	of Buildings	6179	Removal	0000113682	05/12/2017	1940	Revenue	LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=/40/004=	=	. _	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000113683	07/12/2017	542.39	Revenue	HOWDENS JOINERY LTD
	Housing Revenue		011001150 4410								
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000440000	07/40/0047	055	. _	IDD 05D) #050 LTD
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000113686	07/12/2017	655	Revenue	JPD SERVICES LTD
	Housing Revenue		OLIDDLIEG AND								
LIDA	Account	Council Housing	SUPPLIES AND	Misc Supplies &	0000	<b>D</b> . <b>E</b>	0000440000	07/40/0047	540		END (IDO) (ENT. I INTED
HRA	Harrison David	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000113692	07/12/2017	510	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing			ĺ						
LIDA	Account	Council Housing	EMBLOVEEO	A Ot-#	0005	A Ot-#	0000440000	07/40/0047	504.0		KD I DEODUITMENT
HRA	Harrison David	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113693	07/12/2017	584.6	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housins	CLIDDLIEC AND	Faulo Francis	ĺ	Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	6264	Materials -	0000110700	00/40/0047	004.50	Davianus	M MARKOVITZ LTD
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000113703	06/12/2017	921.53	Revenue	M MARKOVITZ LTD

Environmental and	Street Cleansing			1		1		1			
Regulatory	Officer Oleansing	Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113718	04/12/2017	84 95	Revenue	BLUE ARROW
Environmental and	Street Cleansing	operational .	LIVII LOTELO	rigericy clair	0000	rigericy otali	0000110710	04/12/2017	04.00	revende	BEGE 71111COV
Regulatory	Officer Oleansing	Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113718	04/12/2017	224 26	Revenue	BLUE ARROW
CCIVICCS	Housing Revenue	operational .	LIVII LOTELO	rigericy ciair	0000	rigericy otali	0000110710	04/12/2017	224.20	revende	BEGE / II II COV
	Account	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113718	04/12/2017	415.63	Revenue	BLUE ARROW
IIIV	Housing Revenue	reperty dervices ream	LIVII LOTELO	rigericy ciair	0000	Direct	0000110710	04/12/2017	+10.00	revende	BEGE / II II COV
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	•	SERVICES	& Materials	6364	PST	0000113733	05/12/2017	732 20	Revenue	REDMOOR SENIOR LTD
TITO	Economic	Toperty dervices realin	SUPPLIES AND	Misc Supplies &	0004	Education &	0000110700	03/12/2017	102.23	revenue	GLOBAL TOURISM SOLUTIONS
Planning Services	Development	Tourism	SERVICES	Services Exp	1099	Promotion	0000113742	04/12/2017	787 5	Revenue	UK LTD
r larifiling octvices	Economic	Tourisiii	OLITAIOLO	OCIVICCS EXP	1033	Grant	0000113742	04/12/2017	707.5	revenue	OKEIB
	Development		SUPPLIES AND	Grants &		Castleton					PEAK DIST NATIONAL PARK
Planning Services	Development	Tourism	SERVICES		6721	TIC	0000113743	04/12/2017	2500	Revenue	AUTH
Cultural and	Tourism	Tourisiii	SUPPLIES AND	Equip Furniture	0721	Purchase of	0000113743	04/12/2017	2300	revenue	AOTT
Related Services	Tourisiii	PG -Operational Account		& Materials	0506	Materials	0000113745	05/12/2017	32.64	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	G -Operational Account	SUPPLIES AND	Equip Furniture	0300	Disposable	0000113743	03/12/2017	32.04	rtevenue	BI 3 GROOF ETD T/A BIDT COD
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	& Materials	0539	items	0000113745	05/12/2017	213 04	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	1 G - 1 aviiion Gaic	SUPPLIES AND	a materials	0000	Catering	0000113743	03/12/2017	210.04	revenue	BIO GROOF ETD TIA BIBLOOD
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000113745	05/12/2017	31 26	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	1 G - 1 aviiion Gaic	SUPPLIES AND	Catching & Dai	0000	Catering	0000113743	03/12/2017	31.20	revenue	BIO GROOF ETD TIA BIBLOOD
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000113745	05/12/2017	1001 99	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	1 G 1 dvillon Gale	SUPPLIES AND	Catching & Bai	0000	Bar	0000110740	00/12/2017	1001.00	revende	BIO GROOF ETB TIM BIBLOOD
Related Services	Tourisiii	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000113745	05/12/2017	466 78	Revenue	BFS GROUP LTD T/A BIDFOOD
T COLCO OCT VIOCO	N/A	i e conce	OLITATOLO	EXPENDITURE	0001	1 10 11310113	0000110740	00/12/2017	400.70	revende	BIO GROOF ETB TIM BIBLOOD
N/A	14/7 (	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000113751	07/12/2017	2500000	Revenue	BANK OF SCOTLAND
14/7 (	N/A	Tomp invocatione	EXI ENDITORE	EXPENDITURE	7001	mvootmonto	0000110701	017 1272017	2000000	110101100	B/11/10/ 000/E/11/B
N/A	1071	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000113752	07/12/2017	2800000	Revenue	FEDERATED INVESTORS (UK)
Cultural and	Tourism	тотър штоошногио	SUPPLIES AND	201111012111		Catering	0000110102	0171272011		. 10 7 0 1 1 4 5	
Related Services	Tourion	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000113757	04/12/2017	974 37	Revenue	Mac Burnham (Butchers)
	Corporate		02.11.020	Julioning of Dail	-	1 1011010110	0000110101	0 12/2011	0	. 10 7 0 1 1 4 0	mas zamiam (zatonors)
	Management		SUPPLIES AND	Communication							COMPUTERSHARE VOUCHER
Central Services	Managomont	ICT Management	SERVICES		0858	Software	0000113767	07/12/2017	2748 25	Revenue	SERVICES
Cultural and	Tourism		SUPPLIES AND	o a companing	-	Contract	0000110101	0171272011		. 10 7 0 1 1 4 0	02.111020
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000113799	01/12/2017	650.13	Revenue	JOHNSTON PUBLISHING
Cultural and	Tourism		SUPPLIES AND								
Related Services		PG Events	SERVICES	Services	0725	Marketing	0000113801	01/12/2017	896	Revenue	JOHNSTON PUBLISHING
	Corporate					1					
	Management		SUPPLIES AND	Communication							
Central Services	3	Central Admin	SERVICES	s & Computing	0850	Postages	0000113807	07/12/2017	5009.6	Revenue	PITNEY BOWES LTD
	Housing Revenue		SUPPLIES AND	'		<u> </u>					
HRA	Account	Council Housing Finance		Services	0806	Consultants	0000113817	07/12/2017	14625	Revenue	ELIZABETH WATERS
	N/A	<u> </u>				Funded					
l l		Capital Sales Housing -		INCOME		During the					
į i		Oupitul Oulco Housing				During the					

	Camanata	1			1					1	T
	Corporate		CLIDDLIEC AND	Communication		IT IDC Dave					
0	Management		SUPPLIES AND	Communication	0040	IT-IBS-Revs	0000440004	07/40/0047	7045		ON HOA LIKELED
Central Services		ICT Management	SERVICES	s & Computing	6619	& Bens	0000113824	07/12/2017	784.5	Revenue	CIVICA UK LTD
	Corporate										
	Management		SUPPLIES AND	Communication		IT-IBS-Revs					
Central Services			SERVICES	s & Computing	6619	& Bens	0000113824	07/12/2017	784.51	Revenue	CIVICA UK LTD
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000113862	06/12/2017	2105.2	Capital	COUNCIL
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND			Gully					
Services		Operational	SERVICES	Services	6579	Emptying	0000113864	07/12/2017	3468.58	Revenue	ACL HIGHWAY SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA		Property Services Team		Services	6585	Disposal	0000113867	07/12/2017	2356.07	Revenue	RECOVERY UK LTD
	Parking Services	.,,				Hired &					
Highways and	. animg convices	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000113871	05/12/2017	470.86	Revenue	BHPSS LTD
Transport Corvicco	Parking Services	i anding	OLITTIOLO	00111000	07.10	Hired &	0000110011	00/12/2017	170.00	rtovonao	5111 00 215
Highways and	r arking Services		SUPPLIES AND			Contracted					
Transport Services			SERVICES	Services	0710	Services	0000113871	05/12/2017	766.0	Revenue	BHPSS LTD
Transport Services	Camanata	Cai Faiks	SERVICES	Services	07 10	Hired &	0000113671	03/12/2017	700.9	Revenue	BHF33 LTD
	Corporate		CLIDDLIEC AND								
0	Management		SUPPLIES AND	0	0740	Contracted	0000440074	05/40/0047	4400.00	D	DUDOS LTD
Central Services	0 1	Central Admin	SERVICES	Services	0710	Services	0000113871	05/12/2017	1489.83	Revenue	BHPSS LTD
	Corporate		011001100 4410			Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000113871	05/12/2017	1579.83	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000113871	05/12/2017	299.33	Revenue	BHPSS LTD
	Tourism					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000113871	05/12/2017		Revenue	BHPSS LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000113875	07/12/2017	899.2	Revenue	KPJ RECRUITMENT
	Tourism					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		PG -Operational Account	SERVICES	Services	0710	Services	0000113878	07/12/2017	502.75	Revenue	B HYGIENIC LTD
	Recreation and					Buildings-					
Cultural and	Sport			Repairs & Maint		General					
Related Services		Closed Churchyards	PREMISES	of Buildings	0325	Repairs	0000113880	06/12/2017	1760	Revenue	M C PROPERTIES BUXTON LTD
. 10.0100	Recreation and	ologou ollarollyarus		o. Bananigo	0020	Buildings-	0000110000	00/12/2011		1.1010	0 1 1 (0 1 2 (1 1 2 0 2 0 ) (1 0 1 1 2 1 2 0
Cultural and	Sport			Repairs & Maint		General					
Related Services	Орол	Closed Churchyards	PREMISES	of Buildings	0325	Repairs	0000113880	06/12/2017	1960	Revenue	M C PROPERTIES BUXTON LTD
TOTALCA OCT VIOCO	Recreation and	Cicco Charonyards	. I LIVIIOLO	o. Dallalligo	0020	Buildings-	5500110000	55/ 12/2017	1300	- CVCHGC	III O I ROI ERTILO BOXTON ETB
Cultural and	Sport			Repairs & Maint		General					
	ορυι t	Closed Churchyards	PREMISES	of Buildings	0325	Repairs	0000113880	06/12/2017	000	Revenue	M C PROPERTIES BUXTON LTD
Related Services	O						0000113880	00/12/2017	880	Revenue	
DI . O .	Community		SUPPLIES AND	Misc Supplies &		Partnership	0000440004	00/40/004=	0700 10		Loudmouth Education and
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000113901	U8/12/2U1/	2/93.16	Revenue	Training

	Housing Revenue							1			1
LIDA	Account	Council Housing	DDEMICE C	Repairs & Maint	0405	Subcontracto		44/40/0047	405.05	D	NASH INDUSTRIAL SERVICES
HRA	Harrison Davis	Property Services Team	PREMISES	of Buildings	6135	r PST	0000113931	11/12/2017	165.35	Revenue	LTD
	Housing Revenue Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	Account	· ·	PREMISES	of Buildings	6135	r PST	0000113931	11/12/2017	1600 65	Revenue	LTD
TIIVA	Open Spaces	Froperty Services ream	FINLIVIIOLO	Grounds	0133	11731	0000113931	11/12/2017	1090.03	IXEVEIIUE	LID
Cultural and	Open Spaces			maintenance		Plants-					
Related Services		Parks	PREMISES	costs	6186		0000113933	06/12/2017	388	Revenue	I С СООК
T COLCUC COT VICCO	Open Spaces	T dillo	TALIMIOLO	Grounds	0.00	Concorvatory	0000110000	00/12/2017		rtorondo	1000011
Cultural and	opon opacoc			maintenance		Plants-					
Related Services		Parks	PREMISES	costs	6186	Conservatory	0000113933	06/12/2017	1250	Revenue	і с соок
	Open Spaces			Grounds		1					
Cultural and				maintenance		Plants-					
Related Services		Parks	PREMISES	costs	6186	Conservatory	0000113933	06/12/2017	799	Revenue	I C COOK
	Open Spaces			Grounds							
Cultural and				maintenance		Plants-					
Related Services		Parks	PREMISES	costs	6186	Conservatory	0000113933	06/12/2017	1250	Revenue	I C COOK
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA		Voids	PREMISES	of Buildings	6138	Allowance	0000113936	11/12/2017	666.19	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue			Cleaning &							
	Account	Council Housing Marian	DD 51 110 50	Domestic		Window					
HRA		Court	PREMISES	Supplies	0356	Cleaning	0000113983	11/12/2017	77.9	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Min dow					
LIDA	Account	· ·	DDEMICEC	Domestic	0256	Window	0000442002	44/40/0047	66.77	Revenue	OCC CROUPLIK LTD
HRA	Housing Revenue	Grangeside	PREMISES	Supplies Cleaning &	0356	Cleaning	0000113983	11/12/2017	00.77	Revenue	OCS GROUP UK LTD
	Account	Council Housing		Domestic		Window					
HRA	Account	Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000113983	11/12/2017	40 22	Revenue	OCS GROUP UK LTD
IIIVA	Housing Revenue	i iciaricaa i ioasc	TALIMIOLO	Cleaning &	0330	Olcaring	0000110303	11/12/2017	73.22	TCVCHUC	CCC GROOF GREED
	Account	Council Housing		Domestic		Window					
HRA	riocount	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000113983	11/12/2017	179.16	Revenue	OCS GROUP UK LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing Corbar		Domestic		Window					
HRA		Road	PREMISES	Supplies	0356	Cleaning	0000113983	11/12/2017	89.59	Revenue	OCS GROUP UK LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing		Domestic		Window					
HRA		Fairfield View	PREMISES	Supplies	0356	Cleaning	0000113983	11/12/2017	204.76	Revenue	OCS GROUP UK LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing Watford		Domestic		Window					
HRA		Lodge	PREMISES	Supplies	0356	Cleaning	0000113983	11/12/2017	48.96	Revenue	OCS GROUP UK LTD
	Housing Revenue										
l	Account	Council Housing	SUPPLIES AND	Misc Supplies &		L				_	
HRA	ļ	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000113984	11/12/2017	626.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue		0.100.150.41:-								
LIDA	Account	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D-4 F-	0000440005	44/40/0047	000.00	D	ENVIRONENT LIMITED
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000113985	11/12/2017	626.86	Revenue	ENVIROVENT LIMITED

1	Literation Decree	ī		1	1					ı	
İ	Housing Revenue	l	0.1551.150.4415								
l	Account	Council Housing	SUPPLIES AND	Misc Supplies &						_	
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000113986	11/12/2017	510	Revenue	ENVIROVENT LIMITED
İ	Housing Revenue										
İ	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000113987	11/12/2017	759	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
1	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000113988	11/12/2017	676.86	Revenue	ENVIROVENT LIMITED
	Community	. reperty major repaire				NB Comm					
İ	Development		SUPPLIES AND	Misc Supplies &		Rights To					
Planning Services	Development	Community Fund	SERVICES	Services Exp	2576	Challenge	0000113989	11/12/2017	2600	Revenue	PURCELL MILLER TRITTON LTD
riallilling Services	Haveing Davenus	Community r unu	SLIVICES		2370	Challenge	0000113909	11/12/2017	2000	rtevenue	FORCELL MILLER TRITTON LTD
İ	Housing Revenue	O il I I i Mi		Grounds							
I	Account	Council Housing Minor		maintenance		Floral				_	
HRA		Voids	PREMISES	costs	0388	Decoration	0000113990	11/12/2017	820	Revenue	DECORWRIGHT LIMITED
İ	Housing Revenue			Grounds							
İ	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000113992	11/12/2017	500	Revenue	DECORWRIGHT LIMITED
	Housing Revenue			Grounds							
İ	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000113993	11/12/2017	500	Revenue	DECORWRIGHT LIMITED
. <u></u>	Housing Revenue			Grounds							
İ	Account	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000113994	11/12/2017	570	Revenue	DECORWRIGHT LIMITED
ПКА	Haveing Davenus	Voids	FREIVIIOEO		0366	Decoration	0000113994	11/12/2017	570	Revenue	DECORVINGET LIVITED
İ	Housing Revenue	O il I I i Mi		Grounds							
	Account	Council Housing Minor	DDE1 #050	maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000113995	11/12/2017	5/0	Revenue	DECORWRIGHT LIMITED
İ	Housing Revenue			Grounds							
İ	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000113996	11/12/2017	570	Revenue	DECORWRIGHT LIMITED
İ	Housing Revenue			Grounds							
İ	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000113997	11/12/2017	1050	Revenue	DECORWRIGHT LIMITED
	Corporate										
İ	Management		SUPPLIES AND	Communication		Software-					TRUSTMARQUE SOLUTIONS
Central Services	Managomont	ICT Management	SERVICES	s & Computing	0840	Security	0000114001	11/12/2017	3220 59	Revenue	LTD
OCHILAI OCIVIOCO	Corporate	TOT Wanagement	CLITTIOLO	5 & Computing	00-10	Recharge	0000114001	11/12/2017	0220.00	revenue	LIB
1			SUPPLIES AND	Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Combral Comissos	Management	ICT Management	SERVICES		6770		0000111001	44/40/0047	2220 50	Revenue	LTD
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000114001	11/12/2017	3220.59	Revenue	LID
I	Housing Revenue		OLIDDI IES TUS			1	1				NODTHOATE BUSY IS
1	Account	Council Housing	SUPPLIES AND	Communication		l	1	<u> </u>		_	NORTHGATE PUBLIC
HRA		Information Technology	SERVICES	s & Computing	6943	OHMS	0000114010	11/12/2017	960	Revenue	SERVICES
1	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000114019	11/12/2017	1337.4	Revenue	An artist
	Tourism		SUPPLIES AND								
1.5.0. 25111000	Tourism										1
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000114020	11/12/2017	658.35	Revenue	An artist
	Tourism	Artists	SERVICES SUPPLIES AND	Services	0706	Artist Fees	0000114020	11/12/2017	658.35	Revenue	An artist

	N/A		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Rechargeable	1477	Derby County	SERVICES	Services Exp	1050	s Other	0000114070	12/12/2017	3990	Revenue	PEAK ACTIVE SPORT LTD
J	Housing Revenue	, ,		•							
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114080	13/12/2017	948	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114081	13/12/2017	705	Revenue	JPD SERVICES LTD
	Housing Revenue			L							
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		40/40/004=			IDD 05D) #050 I TD
HRA	5	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114082	13/12/2017	645	Revenue	JPD SERVICES LTD
	Housing Revenue	O il II in -	OLIDDI IEO AND			First 0					
HRA	Account	Council Housing Property - Major Repairs	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures & Fittings	0000114083	12/12/2017	615	Revenue	JPD SERVICES LTD
пка	Housing Revenue	Property - Major Repairs	SERVICES	& Maleriais	0530	rittings	0000114063	13/12/2017	013	Revenue	JPD SERVICES LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fittings	0000114086	13/12/2017	6840	Revenue	ELITE WINDOWS & JOINERY
THU	N/A	Commercial Boiler	CAPITAL	Other Capital	0000	Capital	0000114000	10/12/2017	00+0	revenue	LEFTE WINDOWS & CONTENT
N/A	14/7	Renewal 16/17	EXPENDITURE	Expenditure	7805	Spend	0000114088	13/12/2017	5500	Capital	MORGAN LAMBERT LIMITED
	N/A		CAPITAL	Other Capital		Capital	0000111000			- Cupitai	
N/A		Bathrooms 17/18	EXPENDITURE	Expenditure	7805	Spend	0000114090	11/12/2017	1590	Capital	KEELAGHER OKEY KLEIN
	N/A		CAPITAL	Other Capital		Capital					
N/A		Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000114091	11/12/2017	1348	Capital	KEELAGHER OKEY KLEIN
	N/A	Central Heating	CAPITAL	Other Capital		Capital					
N/A		programme 17/18	EXPENDITURE	Expenditure	7805	Spend	0000114092	11/12/2017	2190	Capital	KEELAGHER OKEY KLEIN
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000114094	12/12/2017	820	Revenue	BROAD OAK PROPERTIES LTD
0 11 1	Tourism		OLIBBLIEG AND			Hired &					
Cultural and Related Services		PG Marguee	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000114095	10/10/2017	E764 0	Revenue	FEWS MARQUEES
Related Services	Corporate	PG Marquee	SERVICES	Services	0710	Services	0000114095	12/12/2017	5/04.8	Revenue	FEWS MARQUEES
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000114098	11/12/2017	2488 04	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	Duxton Town Tian	FIXEIVIIOLO	Lifergy Costs	0319	Liectricity	0000114090	11/12/2017	2400.04	rtevenue	TOTAL GAS & FOWER ETD
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000114099	11/12/2017	1026 27	Revenue	TOTAL GAS & POWER LTD
11010100	Economic	Globbop Eddiard Contro	I ILLIMIOLO	Lileigy cools	0010	Licotricity	0000111000	1171272011	1020.27	rtovondo	TO THE ONE OF OWER ETB
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000114100	11/12/2017	1044.86	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	New MIIIs Leisure		3,				_			
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000114101	11/12/2017	2300.41	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue					Electricity -					
	Account	Council Housing Queens				Queens					
HRA			PREMISES	Energy Costs	6153	Court	0000114102	11/12/2017	1393.57	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton									
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000114104	11/12/2017	2104.53	Revenue	TOTAL GAS & POWER LTD
	Tourism					Hired &					
Cultural and			SUPPLIES AND			Contracted		00//0/00/			
Related Services		PG Marquee	SERVICES	Services	0710	Services	0000114105	09/12/2017	5/64.6	Revenue	FEWS MARQUEES

	Tourism					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		PG Marquee	SERVICES	Services	0710	Services	0000114106	09/12/2017	1302	Revenue	WILSON AIR TECHNIQUES LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000114109	07/12/2017	930	Revenue	G B SPORT & LEISURE
	Recreation and					Leisure					
Cultural and	Sport		SUPPLIES AND			Centre					
Related Services		Leisure Contract	SERVICES	Services	6560	Contract	0000114112	04/12/2017	107618.2	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Open Spaces										
Related Services		Parks	PREMISES	Energy Costs	0319	Electricity	0000114121	11/12/2017	739.02	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000114145	11/12/2017	559.91	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114173	13/12/2017	584.6	Revenue	KPJ RECRUITMENT
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA		Property Services Admin	PREMISES	of Buildings	6175	Radon Tests	0000114176	13/12/2017	530	Revenue	BUILDING SERVICES
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							CLIVE WESTMORLAND
HRA		Property Services Admin		of Buildings	6175	Radon Tests	0000114177	13/12/2017	1020	Revenue	BUILDING SERVICES
	N/A	Aids and Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000114181	13/12/2017	2095.2	Capital	SOLUTIONS LTD
Environmental and	Environmental		OLIDBLIEG AND								OTAFFORDOUNDE COUNTY
Regulatory	Health	D 11 0 :	SUPPLIES AND		0704	Water	0000444400	40/40/0047	4057.5		STAFFORDSHIRE COUNTY
Services		Regulatory Services	SERVICES	Services	0701	Analysis	0000114182	13/12/2017	1057.5	Revenue	COUNCIL
Environmental and			SUPPLIES AND			T					DEDDYCH HDE COLINITY
Regulatory	\\\4 - \O -   4			0	0505	Trade Waste	0000444404	40/40/0047	44000.00	D	DERBYSHIRE COUNTY
Services	Waste Collection		SERVICES	Services	6585	Disposal	0000114184	13/12/2017	11830.26	Revenue	COUNCIL
NI/A	N/A	Central Heating One-offs 17/18	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000114185	12/12/2017	1646.12	Conital	LIBERTY GAS GROUP
N/A	Development	17/10	SUPPLIES AND	Misc Supplies &	7605	Speriu	0000114165	13/12/2017	1040.12	Сарнаі	LIBERTT GAS GROUP
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000114191	00/10/2017	690	Revenue	JOHNSTON PUBLISHING
Flaming Services	Control	Development Control	SERVICES	Services Exp	1090	Phones-	0000114191	06/12/2017	009	Revenue	JOHNSTON FOBLISHING
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000114194	11/12/2017	712 12	Revenue	DAISY COMMUNICATIONS LTD
Certifal Services	Iviariagement	releptione System	SLITVICES	5 & Computing	0000	Phones-	0000114194	11/12/2017	112.12	rtevenue	DAIST COMMUNICATIONS ETD
	Corporate		SUPPLIES AND	Communication		Glossop					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Depot	0000114194	11/12/2017	438 32	Revenue	DAISY COMMUNICATIONS LTD
OCHILAI OCIVICCS	Management	relephone dystem	OLIVIOLO	3 & Computing	0002	Берог	0000114134	11/12/2017	+30.32	rcvcnac	DAIGT COMMONICATIONS ETD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES		6603		0000114194	11/12/2017	32.5	Revenue	DAISY COMMUNICATIONS LTD
23111111 201 11003	Economic		SUPPLIES AND	Misc Supplies &	2000	Education &	5500114104		02.0	. 10101100	2 Commonto/thoracetb
Planning Services	Development	Tourism	SERVICES	Services Exp	1099	Promotion	0000114195	13/12/2017	500	Revenue	Yandall Publishing Ltd
Cultural and	Dovolopinon	Tourioni	CLITTIOLO	CONTIOCO EXP	1000	00	0000114100	10/12/2017	300	1 to volido	randan rabilotining Eta
	Tourism	PG Marquee	PREMISES	Energy Costs	0319	Electricity	0000114197	13/12/2017	746.8	Revenue	WILSON AIR TECHNIQUES LTD
i roiatou ooi vioco	1 0 0110111	i o marquee		Lineray Cools	5515	Licotificity	0000117101	10, 12,2011	, 40.0	I TO VOLIGO	

				Clothing							
Cultural and			SUPPLIES AND	Uniform &							
Related Services	Tourism	PG - Pavilion Café	SERVICES	Laundry	0610	Laundry	0000114222	10/12/2017	514.95	Revenue	Bright Laundry and Dry Cleaning
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000114227	13/12/2017	1095.78	Revenue	BRISTOW & SUTOR LTD
Cultural and		,	SUPPLIES AND								
Related Services	Tourism		SERVICES	Services	0725	Marketing	0000114236	10/12/2017	540	Revenue	K A GREEN
Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000114240	10/12/2017	1039.22	Revenue	REX INTERNATIONAL
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000114245	13/12/2017	14501.89	Revenue	JOE BARBER PLUMBERS LTD
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units	•				
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000114246	13/12/2017	2242.3	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units	1				
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000114247	13/12/2017	3413.6	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units				_	
HRA	Account		SERVICES	& Materials	6366	Failed	0000114248	13/12/2017	2458.9	Revenue	NORTHERN GLASS WORKS
LIDA	Housing Revenue		SUPPLIES AND SERVICES	Misc Supplies &	0000	Cash Refund	0000111051	10/10/2017	604.44	Davianus	One offs - CT & Rent Refunds HBACS
HRA	Account	Account	SERVICES	Services Exp	6820	Hoist and	0000114254	18/12/2017	021.14	Revenue	HBACS
						Parker Bath					
	Housing Revenue	Council Housing		Repairs & Maint		service					
HRA	Account	Property Services Admin	DDEMISES		6185	contract	0000114259	14/12/2017	30	Revenue	CHILTERN INVADEX LTD
TIIVA	Account	Property Services Admin	FICEIVIIOLO	or buildings	0103	Hoist and	0000114239	14/12/2017	30	Nevenue	CHIETERN INVADEX ETD
						Parker Bath					
	Housing Revenue	Council Housing		Repairs & Maint		service					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6185	contract	0000114259	14/12/2017	18	Revenue	CHILTERN INVADEX LTD
11101	ricocurit	r roporty corvidos rtariiir	i itamice	or Buildings	0100	Hoist and	0000111200	11/12/2011		rtovonao	OTHETE CHANGE OF THE PERSON OF
						Parker Bath					
	Housing Revenue	Council Housing		Repairs & Maint		service					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6185	contract	0000114259	14/12/2017	461	Revenue	CHILTERN INVADEX LTD
Cultural and			SUPPLIES AND	<u> </u>		Schedule of		_	-		
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000114260	18/12/2017	743	Revenue	N & J TREE SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000114260	18/12/2017	0	Revenue	N & J TREE SERVICES LTD
		Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114262	14/12/2017	2205	Capital	KEELAGHER OKEY KLEIN
	Housing Revenue	Council Housing Alma		Repairs & Maint							
HRA	Account	Square	PREMISES	of Buildings	6147	Lifts	0000114264	14/12/2017	281.1	Revenue	OTIS LIMITED

	1	Г	1	1			1	1		1	Γ
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Cromford Court	PREMISES	of Buildings	6147	Lifts	0000114264	14/12/2017	281 1	Revenue	OTIS LIMITED
THU	Account	Oronnora Court	TILIMIOLO	Or Buildings	0147	Liito	0000114204	14/12/2017	201.1	revenue	OTIO EIWITED
	Housing Revenue	Council Housing Eccles		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6147	Lifts	0000114264	14/12/2017	281.1	Revenue	OTIS LIMITED
				1 1 1				-			
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6147	Lifts	0000114264	14/12/2017	562.2	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing Marian		Repairs & Maint							
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000114264	14/12/2017	281.1	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing Milton	DD=140=0	Repairs & Maint	<del>-</del>					_	0710 1 11 11 75
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000114264	14/12/2017	281.1	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing Queens		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6147	Lifts	0000114264	14/12/2017	201 1	Revenue	OTIS LIMITED
ПКА	Account	Court	PREIVIISES	or buildings	0147	LIIIS	0000114204	14/12/2017	201.1	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Northlands	PREMISES	of Buildings	6147	Lifts	0000114264	14/12/2017	281 1	Revenue	OTIS LIMITED
Environmental and	Account	rtortmanas	TALIMIOLO	Or Buildings	0147	Litto	0000114204	14/12/2017	201.1	revenue	OTTO ENVITED
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114265	11/12/2017	388.25	Revenue	BLUE ARROW
	1			J,		<u>J,</u>		_			
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114265	11/12/2017	372.97	Revenue	BLUE ARROW
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000114271	11/12/2017	4045.53	Revenue	TOTAL GAS & POWER LTD
						Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000114272	11/12/2017	746.52	Revenue	TOTAL GAS & POWER LTD
Highways and	D 1: 0 :	0 0 1	DDEM 1050	- 0 1	0040	E1	0000444070	44/40/0047	4 400 40		TOTAL OAG A DOWED LTD
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000114278	11/12/2017	1438.16	Revenue	TOTAL GAS & POWER LTD
	Haveing Davenus	Council Housing Alma				Clastriait.					
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity -	0000114279	11/12/2017	01/15/	Revenue	TOTAL GAS & POWER LTD
IIKA	Housing Revenue	Council Housing Milton	FREINISES	Ellergy Costs	0154	Electricity -	0000114279	11/12/2017	914.04	Revenue	TOTAL GAS & FOWER LID
HRA	Account	Court	PREMISES	Energy Costs	6155	,	0000114280	11/12/2017	1202 16	Revenue	TOTAL GAS & POWER LTD
111 0 1	, toodant	Roofing and External	CAPITAL	Other Capital	0.00	Capital	5500117200	. 1/ 12/2011	1202.10	, revenue	ALLIED ROOFING AND
N/A	N/A	Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000114284	15/12/2017	19896.63	Capital	CONSTRUCTION LTD
2 22 2	Corporate				. 500		1100201				
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000114317	11/12/2017	713.88	Revenue	TOTAL GAS & POWER LTD
	Corporate	Glossop Town Hall		, , , , , , , , , , , , , , , , , , ,							
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000114320	11/12/2017	543.19	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114348	18/12/2017		Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005		0000114348	18/12/2017		Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114348	18/12/2017	1581	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114348	18/12/2017	1836.75	Revenue	CIVICA UK LTD
		Aids and Adaptations	CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114350	18/12/2017	18213.83	Capital	SOLUTIONS LTD
						Payment					
Environmental and						Contra -					
Regulatory			SUPPLIES AND			Domestic					Alliance Environmental Services
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	0797	Wast	0000114351	19/12/2017	772155	Revenue	Limited
						Risk					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Reduction					AMEC FOSTER WHEELER
Central Services	Management	Insurance	SERVICES	Services Exp	1650	Measures	0000114364	18/12/2017	942.38	Revenue	ENVIRONMENT & INFRAS
	-	Council Housing									
	Housing Revenue	Property Investment	SUPPLIES AND			Professional					
HRA	Account	Capital	SERVICES	Services	0800	Fees	0000114365	18/12/2017	710.5	Revenue	T.A.D ARCHITECTS
	Corporate		SUPPLIES AND	Communication		Software					
Central Services	Management	ICT Management	SERVICES	s & Computing	2605	Committees	0000114366	18/12/2017	1500	Revenue	MODERN MINDSET LTD
		•									
	Corporate		SUPPLIES AND	Communication		Software					
Central Services	Management	ICT Management	SERVICES	s & Computing	2605	Committees	0000114366	18/12/2017	3505	Revenue	MODERN MINDSET LTD
	J					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000114366	18/12/2017	1500	Revenue	MODERN MINDSET LTD
		l l				Recharge			1000		
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000114366	18/12/2017	3505	Revenue	MODERN MINDSET LTD
	Community	l l	SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000114369	18/12/2017	750	Revenue	Chapel Players
r idining corridor	2 o voi opinione		INCOME-	00111000 <u>2</u> 74p		0 0 1.10.	0000111000	10/12/2011			onaper riayers
			CUSTOMER			Other					
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Income	0000114391	19/12/2017	5476 21	Revenue	Refund of monies paid in error
rtoonargoablo	1477	B) (GC) (GC)	GOEIEITI TEOI TO	r coc a charges		moomo	0000111001	10/12/2017	0170.21	rtovonao	Troiding of monico paid in orior
		Asset Management Plan	CAPITAI	Other Capital		Structural					
N/A	N/A		EXPENDITURE	Expenditure	7894	Works	0000114392	19/12/2017	77017.53	Canital	G F TOMLINSON BUILDING LTD
1071	1071		CAPITAL	Other Capital	7001	Capital	0000111002	10/12/2017	77017.00	Capital	DODD GROUP (MIDLANDS)
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000114393	18/12/2017	46762.66	Capital	LIMITED
			CAPITAL	Other Capital		Capital	5550111600		107.02.00	Japitai	NOVUS PROPERTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000114394	19/12/2017	11742.82	Capital	SOLUTIONS LTD
Cultural and	Recreation and		Z. II ENDITORE	portantaro	. 555	Сропа	2300117007	. 5/ 12/2017	11142.02	Cupitui	0020110110213
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000114398	20/12/2017	2195 52	Revenue	ESPO
Cultural and	Ороге	DUMOITT OUT	I I LEWIIOLO	Literary Cooks	0020		0000114000	20, 12,2011	2100.02	1 to volido	10.0
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000114404	11/12/2017	8073.84	Revenue	TOTAL GAS & POWER LTD
T COLUCTO OCT VICES	TOURISH	aviiion Galuciis	I KLIVIIOLO	Lifely Costs	0010	Licotricity	0000117704	11/12/2017	0070.04	1 TO VOITUE	TOTAL ONG GI OWEN EID
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							NORTHGATE PUBLIC
HRA	Account		SERVICES		6943	OHMS	0000114417	20/12/2017	1476 3	Revenue	SERVICES
111/4	Account	Business Rates	OLIVIOLO	EXPENDITURE		OI IIVIO	0000114417	2011212011	1470.3	revenue	OLIVIOLO
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000114422	20/12/2017	61/657	Revenue	DERBY CITY COUNCIL
IN/A	Corporate		SUPPLIES AND	Misc Supplies &	7010	Miscellaneou	0000114422	20/12/2017	014057	revenue	DENDI CITI COUNCIL
Central Services	•		SERVICES AND	Services Exp	1050	s Other	0000114423	08/12/2017	625.7	Revenue	DERBY CITY COUNCIL
Central Services	Management	IVIISC GF	SERVICES	Services Exp	1000	s Other	0000114423	00/12/2017	033.7	Revenue	DEKBT CITT COUNCIL

		Business Rates		TRANSFERS							
N/A	N/A	Retention Scheme	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000114423	08/12/2017	225078.6	Revenue	DERBY CITY COUNCIL
						CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					Stockport County Community
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000114425	19/12/2017	4000	Revenue	Foundation
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					Derbyshire Cave Rescue
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000114427	20/12/2017	750	Revenue	Organisation
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000114441	18/12/2017	623.23	Revenue	Mac Burnham (Butchers)
Cultural and			SUPPLIES AND			Bar					
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000114442	18/12/2017	2777.78	Revenue	Marstons PLC
Cultural and			SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561		0000114443	18/12/2017	1624.43	Revenue	COMPANY
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Services	0710	Services	0000114478	10/12/2017	2055	Revenue	UCC COFFEE UK LTD
		J	CAPITAL	Other Capital		Capital					
N/A	N/A	Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000114481	19/12/2017	740	Capital	DAVID TROWLER ASSOCIAT
						Train Repair					
Cultural and			SUPPLIES AND	Equip Furniture		&					
Related Services	Tourism	PG Outside	SERVICES	& Materials	6360	Maintenance	0000114483	21/12/2017	4247.5	Revenue	MRW RAILWAYS LTD
	Housing Revenue		SUPPLIES AND							_	BUILDING DESIGN
HRA	Account	Managment	SERVICES	Services	0806		0000114484	19/12/2017	13107.5	Revenue	PARTNERSHIP (BDP)
	l					Kirona					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Repairs			4=00		1/15 0114 001 1 TO 10 1 TO
HRA	Account	Information Technology	SERVICES	s & Computing	6639	Diary	0000114485	21/12/2017	1500	Revenue	KIRONA SOLUTIONS LTD
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					T. ID OD ### 1 TD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000114487	20/12/2017	464.06	Revenue	TUDOR (UK) LTD
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of				_	
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000114487	20/12/2017	329.45	Revenue	TUDOR (UK) LTD
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of			400 ==		TUD 00 440 4 TO
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000114487	20/12/2017	120.75	Revenue	TUDOR (UK) LTD
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					TUD 00 440 4 TO
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000114488	20/12/2017	658.9	Revenue	TUDOR (UK) LTD
Cultural and		<b>.</b>	SUPPLIES AND	Equip Furniture	0544	Purchase of	00004:::0=	00/40/00 1=			TUDOD (1110 L TO
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000114488	20/12/2017	1376	Revenue	TUDOR (UK) LTD
Cultural and		<b>5</b> .	SUPPLIES AND	Equip Furniture	0544	Purchase of	0000444400	00/40/004=	000.0-		TUDOD (1110 LTD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000114489	20/12/2017	988.35	Revenue	TUDOR (UK) LTD
Cultural and	Onen Charte	Dorles	SUPPLIES AND	Equip Furniture	0544	Purchase of	0000111100	20/42/2047	4700	Davis	TUDOD (UK) LTD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000114489	20/12/2017	1/20	Revenue	TUDOR (UK) LTD
Cultural and		<b>.</b>	SUPPLIES AND	Equip Furniture	0544	Purchase of	0000111100	00/40/004=	400 ==		TUDOD (1110) LTD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000114489	20/12/2017	120.75	Revenue	TUDOR (UK) LTD
Environmental and			OLIDDILIEO AND	Min a Committee C		F-44 0					
Regulatory	\\\4- O-II4	Describes to bit attended	SUPPLIES AND	Misc Supplies &	4000	Education &	0000444400	40/40/0047	0.15	D	OLIEDWIN DIVIEDO LES
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000114490	18/12/2017	945	Revenue	SHERWIN RIVERS LTD
Cultural and	Recreation and		DDEN HOES	Rental		Rental	000044446	4.440.000.0			DERBYSHIRE COUNTY
Related Services	Sport	Leisure Contract	PREMISES	Payments	0309	Payments	0000114491	14/12/2017	4050	Revenue	COUNCIL

Environmental and		-			I		l	l	l		1
Regulatory		Street Cleaning	SUPPLIES AND			Gully					
Services	Street Cleansing	Operational	SERVICES	Services	6579	Emptying	0000114495	18/12/2017	2280	Revenue	J & A ROADSWEEPING LTD
OCI VICC3	Officer Olcarising	Operational	OLITAIOLO	OCIVICCS	0373	Linptying	0000114433	10/12/2017	2200	revenue	3 & A ROADOWLLI ING LID
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000114506	18/12/2017	350	Revenue	SGM (BIBBY)
TCIAICA OCIVICOS	Орен орассэ	Transport GMBG	TIVALIOI OICI	00313	0434	Contract Till C	0000114300	10/12/2017	330	Revenue	COM (BIBBT)
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces		TRANSPORT	Costs	0415	Repairs	0000114506	18/12/2017	190	Revenue	SGM (BIBBY)
110.0100	орон ориссо	mamteriaries transpert		000.0	00	. topano	0000111000	10: 12:20 11		10701140	(3.22.)
Cultural and		External Ground		Direct Transport							
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0415	Repairs	0000114506	18/12/2017	550	Revenue	SGM (BIBBY)
						Equipment					
Highways and		Buxton On Street Car	SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Parking	SERVICES	& Materials	0501	Maintenance	0000114508	15/12/2017	473.97	Revenue	METRIC GROUP LTD
'						Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000114508	15/12/2017	1963.59	Revenue	METRIC GROUP LTD
Environmental and	Ü					Bulking Fac-					
Regulatory			SUPPLIES AND			Waterswallo					DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	w	0000114509	13/12/2017	27211.66	Revenue	COUNCIL
			CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A	Bathrooms 17/18	EXPENDITURE	Expenditure	7805	Spend	0000114510	20/12/2017	16049.3	Capital	SOLUTIONS LTD
			CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000114511	20/12/2017	6971.29	Capital	SOLUTIONS LTD
	Corporate		SUPPLIES AND								
Central Services	Management		SERVICES	Services	0803	Audit Fees	0000114512	20/12/2017	11819	Revenue	GRANT THORNTON UK LLP
			SUPPLIES AND	Misc Supplies &							
Planning Services	Planning Policy		SERVICES	Services Exp	2225	Projects	0000114516	20/12/2017	900	Revenue	BE GROUP LTD
		Lightning Sheltered	CAPITAL	Other Capital		Capital					
N/A	N/A	_	EXPENDITURE	Expenditure	7805		0000114517	20/12/2017	1671	Capital	ECS CONSULTANTS LTD
		Lightning Sheltered	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805		0000114518			Capital	ECS CONSULTANTS LTD
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114520	20/12/2017	540.25	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114521	20/12/2017	686.35	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing								_	l
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114522	20/12/2017	584.6	Revenue	KPJ RECRUITMENT
	0		OLIDDI IEO AND	D-:+/04-+ 0 0		041					ELECTORAL DESCRIPT
0	Central Services to		SUPPLIES AND	Print/Stat & Gen		Other	0000444500	00/40/0047	0.400 70	D	ELECTORAL REFORM
Central Services	the Public	Elections	SERVICES	Office Equip	0650	Printing	0000114526	20/12/2017	3426.76	Revenue	SERVICES
	Cantual Camilas - t-		CLIDDLIEC AND	Communication	1						ELECTORAL DEFORM
Combinal Comples	Central Services to		SUPPLIES AND	Communication	0050	Destage	0000114507	04/40/2047	4000.00	Davianus	ELECTORAL REFORM
Central Services	the Public	Registration of Elections	SEKVICES	s & Computing	บชอบ	Postages	0000114527	04/12/2017	1096.92	Revenue	SERVICES

	1	I			ı		l			I	
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES		0850	Postages	0000114529	13/12/2017	511.9	Revenue	ROYAL MAIL
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6628	IT-Website	0000114531	20/12/2017	995	Revenue	SOCITM LIMITED
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000114532	20/12/2017	462.85	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114532	20/12/2017	1208.69	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114532	20/12/2017	504.92	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000114532	20/12/2017	118.38	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000114532	20/12/2017	800.7	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000114533	21/12/2017	452.7	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114533	21/12/2017	1022.6	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114534	21/12/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000114535	21/12/2017	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital			4-4-00		
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805		0000114536	21/12/2017	1547.88	Capital	LIBERTY GAS GROUP
N1/A		Central Heating One-offs		Other Capital	7005	Capital	0000444507	04/40/0047	101010		LIBERTY CAS ORGUE
N/A	N/A		EXPENDITURE	Expenditure	7805		0000114537	21/12/2017	1646.12	Capitai	LIBERTY GAS GROUP
N1/A		Central Heating One-offs		Other Capital	7005	Capital	0000444500	04/40/0047	4.475.0		LIBERTY CAS ORGUE
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114538	21/12/2017	14/5.3	Capital	LIBERTY GAS GROUP
	Composato		SUPPLIES AND	Print/Stat & Gen							MIDSHIRES BUSINESS
Control Convisoo	Corporate	Central Admin	SERVICES AND	Office Equip	0679	Dhotoconvina	0000114539	10/10/0017	20 5	Revenue	SYSTEMS LTD
Central Services	Management	Central Admin	SERVICES	Office Equip	0079	Priotocopying	0000114559	12/12/2017	20.0	Revenue	STSTEINIS LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							MIDSHIRES BUSINESS
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000114539	12/12/2017	110 0/	Revenue	SYSTEMS LTD
Central Services	Management	Central Admin	SLITVICLS	Office Equip	0079	Friotocopying	0000114339	12/12/2017	110.04	Revenue	STOTEMOLID
	Corporate		SUPPLIES AND	Print/Stat & Gen							MIDSHIRES BUSINESS
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photoconvino	0000114539	12/12/2017	427 77	Revenue	SYSTEMS LTD
Ochilal Och vioco	Management	Central Admin	OLITATIOLO	Office Equip	0070	Пососоруні	0000114000	12/12/2017	721.11	revende	OTOTEMICETS
	Corporate		SUPPLIES AND	Print/Stat & Gen							MIDSHIRES BUSINESS
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000114539	12/12/2017	130	Revenue	SYSTEMS LTD
		Central Heating One-offs		Other Capital		Capital			700		
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114540	20/12/2017	1646 12	Capital	LIBERTY GAS GROUP
-	1	Central Heating One-offs		Other Capital		Capital		,		2	
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000114541	20/12/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital				- 1	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114542	20/12/2017	1646 12	Capital	LIBERTY GAS GROUP

		0 1 111 " 0 "	CARITAL	1011 0 11.1	1	10 " 1	1				T
	N1/A	Central Heating One-offs		Other Capital	7005	Capital	0000444540	00/40/0047	404040		LIBERTY OAR OROLID
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114543	20/12/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital		00/40/004=	404040		LIBERTY CAS CROUD
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114544	20/12/2017	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114545	20/12/2017	1646.12	Capital	LIBERTY GAS GROUP
1		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114546	22/12/2017	1646.12	Capital	LIBERTY GAS GROUP
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114551	18/12/2017	388.25	Revenue	BLUE ARROW
Cultural and											
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114551	18/12/2017	815.01	Revenue	BLUE ARROW
1	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114551	18/12/2017	435.4	Revenue	BLUE ARROW
Environmental and				-							
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114552	11/12/2017	386.4	Revenue	BLUE ARROW
Cultural and	Ŭ					,					
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114552	11/12/2017	325.54	Revenue	BLUE ARROW
	- Paris - Paris -			l igonoj o tam		rigency cram					
1	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114552	11/12/2017	425 13	Revenue	BLUE ARROW
11101	riocount	Troporty Corvices realin	LIVII LOTELO	rigorioy otan	0000	rigonoy otan	0000111002	1171272017	120.10	110101100	BEGETHINGTO
1	Housing Revenue	Council Housing	SUPPLIES AND	Communication							NORTHGATE PUBLIC
HRA	Account	· ·	SERVICES	s & Computing	6943	OHMS	0000114553	20/12/2017	1476 3	Revenue	SERVICES
11101	riccount	Aids and Adaptations	CAPITAL	Other Capital	0040	Capital	0000114000	20/12/2017	1470.0	revende	NOVUS PROPERTY
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114554	21/12/2017	13669.95	Canital	SOLUTIONS LTD
IVA	Community	17710	SUPPLIES AND	Misc Supplies &	7000	Partnership	0000114334	21/12/2017	13003.33	Capitai	GOEOTIONO ETD
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000114556	20/12/2017	2000	Revenue	CROSSROADS DERBYSHIRE
rianning Services	Development	Business Rates	SLITVICES	Gervices Exp	1009	Operations	0000114330	20/12/2017	2000	Revenue	CROSSROADS DERBTSTIIRE
1		Retention - Central		EXPENDITURE							
NI/A	NI/A		EXPENDITURE			Durchages	0000114567	19/12/2017	1075000	Dovonuo	DCLG
N/A	N/A	Share Business Rates	EVLENDIIOKE	DURING YEAR	7010	Purchases	0000114567	19/12/2017	1075989	Revenue	DOLG
l				EVDENDITUDE							
N1/A	N1/A	Retention - Central	EVDENDITUDE	EXPENDITURE		D	0000444507	40/40/0047	40044	D	DOI 0
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000114567	19/12/2017	12341	Revenue	DCLG
l						Homelessne					
l <u>.</u> .		l	SUPPLIES AND	Grants &		SS	1			<u>_</u>	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000114568	11/12/2017	550	Revenue	Mr H Hallam
1	Corporate	l	SUPPLIES AND			Professional	1			_	BROWNE JACOBSON
Control Convioce			SERVICES	Services	0800	Fees	0000114571	21/12/2017	2845	Revenue	SOLICITORS
Central Services	Management	Legal Service									
Certifal Services	Management	Asset Management Plan									
Central Services		Asset Management Plan Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	Management N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE		7805	Capital Spend	0000114572	21/12/2017	94583.07	Capital	GELDER LTD
		Asset Management Plan Pavilion Gardens major refurbishment Asset Management Plan	CAPITAL EXPENDITURE	Other Capital	7805		0000114572	21/12/2017	94583.07	Capital	GELDER LTD
		Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital	7805		0000114572	21/12/2017	94583.07	Capital	GELDER LTD

		Asset Management Plan	1								
N/A	N/A	Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000114573	21/12/2017	260	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000114573	21/12/2017	9389.9	Capital	BENCH ARCHITECTS LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000114576	18/12/2017	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000114578	18/12/2017	900	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000114579	18/12/2017	1800	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000114581	18/12/2017	1000	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering		18/12/2017	750	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering		18/12/2017	3200	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000114587	18/12/2017	500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000114588	18/12/2017	500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000114589	18/12/2017	800	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000114591	18/12/2017	1850	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000114592	18/12/2017	520	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000114593	18/12/2017	1550	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000114598	18/12/2017	566.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000114608	18/12/2017	840	Revenue	TERSUS CONSULTANCY LIMITED

						Direct		1	1	I	
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000114612	18/12/2017	892.2	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000114613	18/12/2017	1945.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000114614	19/12/2017	1234.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000114615	19/12/2017	1827.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000114616	19/12/2017	1099.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000114617	19/12/2017	1190.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000114618	21/12/2017	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000114620	22/12/2017	632.15	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000114621	19/12/2017	554.97	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000114623	18/12/2017	601.84	Revenue	MAGNET LTD
N/A	N/A	Central Heating One-offs 17/18	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000114691	27/12/2017	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18 Central Heating One-offs	EXPENDITURE	Other Capital Expenditure Other Capital	7805	Capital Spend Capital	0000114692	27/12/2017	2924.72	Capital	LIBERTY GAS GROUP
N/A	N/A	17/18  Central Heating One-offs	EXPENDITURE	Expenditure Other Capital	7805	Spend Capital	0000114693	28/12/2017	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend Buildings-	0000114694	28/12/2017	1545.69	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	General Repairs Buildings-	0000114695	14/12/2017	744	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	General Repairs	0000114695	14/12/2017	72	Revenue	APEX SELF STORAGE LTD
Planning Services	Planning Policy	Planning Policy Central Heating One-offs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Other Capital	2225	Projects Capital	0000114699	28/12/2017	22890	Revenue	BE GROUP LTD
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114701	28/12/2017	3186.59	Capital	LIBERTY GAS GROUP

		T	T	1		Hired &			1	1	
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team	SERVICES	Services	0710	Services	0000114707	28/12/2017	300	Revenue	CLOUD DIALOGS LTD
TIIVA	Account	Property Services realin	SLITVICES	Sel vices	07 10	Hired &	0000114707	20/12/2017	300	rtevenue	CLOOD BIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	CareLink - Mobile	SERVICES	Services	0710	Services	0000114707	28/12/2017	700	Revenue	CLOUD DIALOGS LTD
TIIVA	Account	CareLink - Mobile	SLIVIOLS	Services	07 10	Services	0000114707	20/12/2017	700	revenue	CLOOD DIALOGS LTD
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114709	28/12/2017	584 6	Revenue	KPJ RECRUITMENT
11101	71000dill	Troperty octvices ream	LIVII LOTELO	rigericy ctair	0000	rigericy ciaii	0000114700	20/12/2017	004.0	rtovonac	IN O REGRETIMENT
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114710	28/12/2017	686 35	Revenue	KPJ RECRUITMENT
	7 1000 01.11	reporty correct rount		, igonoj etan	-	rigoloy otali		20/12/2011	000.00	. 10 7 0 1 1 4 5	THE OTHER PROPERTY.
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fittings	0000114712	28/12/2017	740	Revenue	JPD SERVICES LTD
						19-					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114713	28/12/2017	735	Revenue	JPD SERVICES LTD
		.,, .,				J. J.					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114714	28/12/2017	615	Revenue	JPD SERVICES LTD
		, , , ,									
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114715	28/12/2017	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114716	28/12/2017	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114719	28/12/2017	860	Revenue	JPD SERVICES LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Condition					
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000114721	22/12/2017	2350	Revenue	CIVICA UK LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Condition					
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000114722	22/12/2017	1155	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000114723	27/12/2017	10540	Revenue	GRANT THORNTON UK LLP
		Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Spend	0000114724	27/12/2017	5606	Capital	LTD
			1			L					
						Keystone					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Asset		00/40/		_	00/104 11/41 75
HRA	Account	Information Technology	SERVICES	s & Computing	6946	Management	0000114726	20/12/2017	10686.85	Revenue	CIVICA UK LTD
	Corporate		EMBI 0)/550		2005		0000444====	04/40/22:5			URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114730	21/12/2017	195	Revenue	LTD
0	Corporate	Duranti Ad 1 A	EMBLOVEES	A	0005	A 01 "	0000444765	04/40/004=	10-	D	URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114730	21/12/2017	195	Revenue	LTD

	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114730	21/12/2017	195	Revenue	LTD
				r gone, out		r general comm					
		Asset Management Plan	CAPITAL	Other Capital		Structural					WYG MANAGEMENT SERVICES
N/A	N/A		EXPENDITURE	Expenditure	7894	Works	0000114733	21/12/2017	700	Capital	LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public		SERVICES	Services	0805	s etc	0000114738	29/12/2017	82.32	Revenue	BRISTOW & SUTOR LTD
			CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000114755	28/12/2017	5083.9	Capital	LIMITED
		Asset Management Plan		Other Capital		Structural			4000		
N/A	N/A	Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000114760	15/12/2017	1000	Capital	TOWNSEND & RENAUDON
	Housing Revenue	Council Housing	SUPPLIES AND	Carria Crassituas		Direct Materials -					
HRA		Property Services Team		Equip Furniture & Materials	6364	PST	0000114811	20/12/2017	706 10	Revenue	M MARKOVITZ LTD
пка	Account	Property Services realii	SERVICES	& Materials	0304	P31	0000114611	29/12/2017	700.19	Revenue	WIWARKOVIIZLID
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505		0000114867	22/12/2017	12 09	Revenue	RICOH UK LTD
Contrair Convided	Managomont	Timing Corvided	OLITATION OF THE PROPERTY OF T	a materiale	0000	Copici Coolo	0000111001	22, 12,2017	12.00	rtovonao	THOUSE CHEED
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000114867	22/12/2017	424.91	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000114867	22/12/2017	284.64	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		TNT					
Central Services	Management	Central Admin	SERVICES	Services Exp	2563	Charges	0000114902	21/12/2017	670.87	Revenue	ROYAL MAIL
	Corporate		SUPPLIES AND	Equip Furniture	_	Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000114909	22/12/2017	352.97	Revenue	RICOH UK LTD
	0		OLIDDILIEO AND			0-1					
Commol Comisso	Corporate	Drinting Consisses	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour	0000114909	22/42/2047	000.0	Davianus	DICOLLUKTED
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000114909	22/12/2017	802.8	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	•	6135		0000115049	14/12/2017	125 17	Revenue	COUNTY DRAINS LTD
TIIVA	Account	Troperty octylees realit	I INLIMICEO	or Buildings	0100	1101	0000113043	14/12/2017	125.17	revenue	COUNTY BIVAING ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000115049	14/12/2017	1037.96	Revenue	COUNTY DRAINS LTD
		Business Rates		J				-			
		Transitional Protection		TRANSFERS							
N/A	N/A	Payment	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000115152	29/12/2017	2046	Revenue	DCLG
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000115298	15/12/2017	4393.7	Capital	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000115299	15/12/2017	4875.8	Capital	COUNCIL
			CAPITAL	Other Capital		Capital	1				DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Spend	0000115300	15/12/2017	4074.5	Capital	COUNCIL

			CAPITAL	Other Capital		Capital		1			DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	·· · · · · · · · · · · · · · · · · ·	Expenditure	7805	Spend	0000115301	15/12/2017	6788.7	Capital	COUNCIL
		Diodolog i dollito oldin				Train Repair		10/12/2011	0.00	oup.tu.	000.10.2
Cultural and			SUPPLIES AND	Equip Furniture		&					
Related Services	Tourism	PG Outside	SERVICES	& Materials	6360	Maintenance	0000115585	21/12/2017	4247.5	Revenue	MRW RAILWAYS LTD
HIGH PEAK BORD	UGH COUNCIL			<b>PAYMENTS OF</b>	£500 OR MC	RE IN JANUA	RY 2018				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate										
	Management		SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	s & Computing	0852	Licenses	0000112527	17/01/2018	1568.75	Revenue	LTD
	Corporate					Recharge					
	Management			Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000112527	17/01/2018	1568.75	Revenue	LTD
	Corporate					Mobile					
	Management		SUPPLIES AND	Communication		phones-		00/04/0040		_	
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000114743	02/01/2018	1243.21	Revenue	EE LTD
	Corporate		OLIDDI IEO AND			Recharge					
0	Management		SUPPLIES AND SERVICES	Misc Supplies &		Staffordshire	0000444740	00/04/0040	4447.57	D	EE LTD
Central Services	Hausing Davanus	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000114743	02/01/2018	1147.57	Revenue	EELID
	Housing Revenue Account	Council Housing Minor		Grounds maintenance		Floral					
HRA	Account	•	PREMISES	costs	0388	Decoration	0000114750	02/01/2018	1540	Revenue	DECORWRIGHT LIMITED
ПКА	Housing Revenue	Volus	FREINIOES	COSIS	0366	Decoration	0000114750	02/01/2016	1540	Revenue	DECORWRIGHT LIMITED
		Council Housing		Repairs & Maint		Maintenance					TAMESIDE FIRE PROTECTION
HRA		Property Services Admin	PREMISES	of Buildings	6145		0000114757	02/01/2018	992 1	Revenue	SERVICES
TITO	Recreation and	Troperty octvices Admin	TALIMIOLO	or buildings	0143	Sports	0000114737	02/01/2010	332.1	revenue	OLIVIOLO
Cultural and	Sport		SUPPLIES AND	Misc Supplies &		Development					WELLFIT HEALTH &
Related Services	Ороге		SERVICES	Services Exp	1149	Funding	0000114764	02/01/2018	500	Revenue	WELLBEING CIC
1 1010100	Recreation and	20.00.000	02.11.020	CO. WOOD EMP		Sports		02/01/2010	333	. 10 10 11 40	
Cultural and	Sport		SUPPLIES AND	Misc Supplies &		Development					WELLFIT HEALTH &
Related Services	•	Leisure & Games	SERVICES	Services Exp	1149	Funding	0000114764	02/01/2018	3925	Revenue	WELLBEING CIC
	Corporate			Indirect							
	Management	Post Entry and		employee							
Central Services		Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000114784	02/01/2018	890	Revenue	GOVNET COMMUNICATIONS
	Development	-	SUPPLIES AND			Professional					RYDER LANDSCAPE
Planning Services			SERVICES	Services	0800	Fees	0000114785	02/01/2018	1750	Revenue	CONSULTANTS LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services			SERVICES	Services	0709	Rates	0000114790	02/01/2018	1962	Revenue	N & J TREE SERVICES LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					THOMPSON TREE SERVICES
Related Services			SERVICES	Services	0709	Rates	0000114794	03/01/2018	280	Revenue	(MIDLANDS) LTD
	•	Council Housing	SUPPLIES AND	Misc Supplies &							THOMPSON TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000114794	03/01/2018	1340	Revenue	(MIDLANDS) LTD

Environmental and	Community Safety										
Regulatory	John Marky Jaroty		SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000114795	03/01/2018	5380.51	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory	, , , , , , ,		SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES		6773	Moorlands	0000114795	03/01/2018	5380.51	Revenue	BHPSS LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Asbestos					NASH INDUSTRIAL SERVICES
HRA		Maintenance Contracts	PREMISES	of Buildings	6179	Removal	0000114810	03/01/2018	1950	Revenue	LTD
	Homelessness										
			SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000114814	04/01/2018	2339.83	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephones					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000114814	04/01/2018	235.41	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing Comm.		Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000114814	04/01/2018	130.14	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account		SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000114814	04/01/2018	37.01	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account		SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000114814	04/01/2018	21.79	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account		SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000114814	04/01/2018	64.07	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA		Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000114814	04/01/2018	80	Revenue	TEL BUREAU LTD
	Housing Revenue					L					
	Account	Council Housing	SUPPLIES AND	Communication		Telephones				_	
HRA		Gamesly Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000114814	04/01/2018	34.59	Revenue	TEL BUREAU LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000114816	29/01/2018	1180.4	Revenue	M MARKOVITZ LTD
	Housing Revenue		OLIDDI IEO AND	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team		& Materials	6364	PST	0000114826	01/01/2018	1404.55	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	CENTRAL		1050	Legal	000044465=	00/04/0045	<b>F</b> • • • • • • • • • • • • • • • • • • •		OK DEAL FOTATE
HRA	Account	Neighbourhoods	SUPPORT	Central Support	1258	Services	0000114837	03/01/2018	500	Revenue	SK REAL ESTATE
	Housing Revenue	Council Housin - Adin		Demains 0 Mari 4		Decer-4!					
LIDA	Account	Council Housing Minor	DDEMICEO	Repairs & Maint		Decoration	0000444600	00/04/0040	704.00		DULLIN DECODATOR OFFITSE
HRA	NI/A	Voids	PREMISES	of Buildings	6138	Allowance	0000114839	03/01/2018	791.26	Revenue	DULUX DECORATOR CENTRE
NI/A	N/A	Compountation Cross-	CAPITAL	Other Capital	7000	Cranto	0000111010	04/04/2042	2044	Canital	Chinley Chassa Limited
N/A		Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000114843	04/01/2018	2014	Capital	Chinley Cheese Limited

	Recreation and					Hathersage					
Cultural and	Sport		SUPPLIES AND	Grants &		Swimming					HATHERSAGE PARISH
Related Services	<b>O</b> PO. (	Cultural Admin Account	SERVICES	Subscriptions	6718	Pool	0000114848	03/01/2018	6600	Revenue	COUNCIL
	Corporate			P		Other Travel					
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000114852	04/01/2018	205.07	Revenue	Trainline
	Corporate					Hospitality					
	Management		SUPPLIES AND			&Comm/Cou					
Central Services	· ·	Executive Directors	SERVICES	Catering & Bar	0550	ncil Teas	0000114852	04/01/2018	5.7	Revenue	Sainsburys
	Corporate										
	Management		SUPPLIES AND	Communication		Telephones					
Central Services		Executive Directors	SERVICES	s & Computing	0851	fixed chrgs	0000114852	04/01/2018	42.33	Revenue	The Phone Co-Op
	Corporate										
	Management		SUPPLIES AND	Communication		Telephones					
Central Services		Executive Directors	SERVICES		0851	fixed chrgs	0000114852	04/01/2018	231.83	Revenue	Financial Times
	Planning Policy			Indirect		L					1
D		Regeneration	-	employee		Professional		0.1/0.1/0.010			
Planning Services		Administration	EMPLOYEES	expenses	0006	Fees	0000114852	04/01/2018	205.07	Revenue	Trainline
	Recreation and		011001100 4410			Sports					
Cultural and	Sport	l -i 0 O	SUPPLIES AND	Misc Supplies &	4440	Development		04/04/0040	40	D	O - in - h
Related Services	D " 1	Leisure & Games	SERVICES	Services Exp	1149	Funding	0000114852	04/01/2018	12	Revenue	Sainsburys
Cultural and	Recreation and		SUPPLIES AND	Mina Cumplina 9		Sports					
Cultural and Related Services	Sport	Leisure & Games	SERVICES AND	Misc Supplies & Services Exp	1149	Development Funding	0000114852	04/04/2019	260.00	Revenue	Triangle
Related Services	Recreation and	Leisure & Garries	SERVICES	Services Exp	1149	Sports	0000114632	04/01/2016	300.00	Revenue	Thangle
Cultural and	Sport		SUPPLIES AND	Misc Supplies &		Development					
Related Services	Орон	Leisure & Games	SERVICES	Services Exp	1149	Funding	0000114852	04/01/2018	120 02	Revenue	Triangle
TCIALCO OCIVICCO	Housing Revenue	Leisure & Garries	OLITATOLO	OCIVICCS EXP	1143	i unung	0000114032	04/01/2010	120.32	TREVENUE	Thangic
	Account	Council Housing Minor		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	7 toodunt	3	PREMISES	of Buildings	6129	r Plastering	0000114854	04/01/2018	580	Revenue	GENERAL BUILDING SERV
	Housing Revenue	7 0.00		o. Dananigo	0.20	ao.og	0000111001	0 0 20 . 0		. 10 7 01146	02.12.0.2 20.220 02.11
	Account	Council Housing Minor		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA		Voids	PREMISES	of Buildings	6129	r Plastering	0000114855	04/01/2018	10	Revenue	GENERAL BUILDING SERV
	Housing Revenue			<u> </u>							
	Account	Council Housing Minor		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA		Voids	PREMISES	of Buildings	6129	r Plastering	0000114855	04/01/2018	510	Revenue	GENERAL BUILDING SERV
	N/A		CAPITAL	Other Capital		Capital					
N/A		Shop Works 15/16	EXPENDITURE	Expenditure	7805	Spend	0000114856	04/01/2018	3805.37	Capital	NSJ CONTRACTORS
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Admin	PREMISES	of Buildings	6147	Lifts	0000114857	04/01/2018	713.06	Revenue	OTIS LIMITED
	Parking Services					Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND	L .		Contracted				_	
Transport Services		Parking	SERVICES	Services	0710	Services	0000114864	04/01/2018	470.86	Revenue	BHPSS LTD
	Parking Services		011001150 4415			Hired &					
Highways and			SUPPLIES AND		0740	Contracted	000044460	0.4/0.4/0.46	700.0		BUIDOO LEB
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000114864	04/01/2018	766.9	Revenue	BHPSS LTD

	Corporate					Hired &					T
	Management		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000114864	04/01/2018	1489 83	Revenue	BHPSS LTD
00111101	Corporate		02.11.020	00.11000	00	Recharge	0000111001	0 11 0 11 0 10	1.00.00		5 66 2.15
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000114864	04/01/2018	1579.83	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services	3	Income / Receipting	SERVICES	Services	0710	Services	0000114864	04/01/2018	299.33	Revenue	BHPSS LTD
	Tourism					Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services		Management	SERVICES	Services	0710	Services	0000114864	04/01/2018	764.5	Revenue	BHPSS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000114868	04/01/2018	771.8	Revenue	(TIMBER SALES) LTD
Environmental and	Environmental										
Regulatory	Health		SUPPLIES AND	Equip Furniture		Purchase of					
Services		Pest Control	SERVICES	& Materials	0506	Materials	0000114869	04/01/2018	577.76	Revenue	KILLGERM CHEMICALS LIMITED
	Housing Revenue					Direct					
	Account	· ·	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000114872	04/01/2018	7103.16	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team		& Materials	6364	PST	0000114872	04/01/2018	4346.44	Revenue	JOE BARBER PLUMBERS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank				_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000114879	05/01/2018	1350.66	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &	1000	Bank	0000444004	05/04/0040	4000.45	_	ALL DAY LTD
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000114884	05/01/2018	1080.45	Revenue	ALLPAY LTD
	Housing Revenue					0 1 1					
LIDA	Account	Council Housing	DDEMICEC	Repairs & Maint		Central	0000114887	04/04/2010	20202.60	Davisania	LIBERTY CAS CROUD
HRA	Harrison Davison	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000114887	04/01/2018	20283.69	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Caupail Hausins		Danaira 9 Maint		Comtral					
HRA	Account	Council Housing Property Services Admin	DDEMICEC	Repairs & Maint of Buildings	6142	Central Heating	0000114888	04/01/2019	12105 50	Revenue	LIBERTY GAS GROUP
ПКА	Hausing Dayonus	Property Services Aurilli	PREMISES	or buildings	0142	Central	0000114000	04/01/2016	12 195.56	Revenue	LIBERTT GAS GROUP
	Housing Revenue Account					Heating -					
	Account	Council Housing		Repairs & Maint		Chargeable					
HRA		Property Services Admin	DDEMICEC	of Buildings	6143	R	0000114890	04/01/2019	000 4	Revenue	LIBERTY GAS GROUP
ПКА	Housing Revenue	Council Housing	SUPPLIES AND	or buildings	0143	WEL	0000114690	04/01/2016	090.4	Revenue	WEALDEN & EASTBOURNE
HRA	Account		SERVICES	Services	6568	Contract	0000114898	04/01/2018	3418.06	Revenue	LIFELINE
11101	Corporate	Odi CEITIK - MIODIIC	SUPPLIES AND	OCI VICCO	0000	Professional	0000117090	0-701/2010	3710.00	1 CVCIIUC	
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000114899	04/01/2018	1088 75	Revenue	TOWNSEND & RENAUDON
Housing Services	Homelessness		EMPLOYEES	Agency Staff	0005	Agency Staff	0000114000			Revenue	KPJ RECRUITMENT
Housing Services	Homelessness		EMPLOYEES	Agency Staff	0005	Agency Staff	0000114900			Revenue	KPJ RECRUITMENT
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne	2300111300	5 5 I/L 5 I 6	000.01	5701140	DERBYSHIRE DISTRICTS
Housing Services		Housing Needs	SERVICES	Services Exp	1066	ss Support	0000114903	03/01/2018	6250	Revenue	CITIZENS ADVICE
lousing Services		I lousing inceus	OLIVIOLO	DOLVICES EXP	1000	33 Support	0000114303	00/01/2010	0230	I VE VELIUE	OTTIZENO ADVICE

	Corporate										
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Managomont	ICT Management	SERVICES		0825	Support	0000114904	03/01/2018	27494 42	Revenue	SERVICES
Contrar Convicce	Corporate	To T Managoment	CLITTICEC	o a companing	0020	SA-	0000111001	00/01/2010	27 10 1.12	rtovorido	OEI WIGES
	Management					Functional					
	Management		SUPPLIES AND	Misc Supplies &		Transformati					Cushman & Wakefield Debenham
Cambral Camilana		Misc GF	SERVICES		2076		0000111017	02/04/2040	0540.45	Davianus	
Central Services	0	MISC GF	SUPPLIES AND	Services Exp	3076	on Grave	0000114917	03/01/2016	2519.15	Revenue	Tie Leung L P H HIGTON PLANT HIRE &
Cultural and	Open Spaces	CMDC CM		Camilana	0744		0000111010	04/04/0040	600	Davisania	
Related Services	<del>-</del> ·	SMDC - GM	SERVICES	Services	0714	Digging	0000114919	04/01/2018	600	Revenue	AGCONTRACTORS LT
0	Tourism		OLIDDILIEO AND			Hired &					CAYON OF OUR TY LUCK REAK
Cultural and			SUPPLIES AND			Contracted		00/04/0040		_	SAXON SECURITY HIGH PEAK
Related Services		PG -Operational Account		Services	0710	Services	0000114924	03/01/2018	682	Revenue	LTD
Cultural and	Tourism		SUPPLIES AND			Bar					MOLSONCOORS BREWING
Related Services		PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000114927	03/01/2018	1419.89	Revenue	COMPANY
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000114931	03/01/2018	849	Revenue	WINDSOR FOOD SERVICE
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000114932	03/01/2018	663.71	Revenue	WINDSOR FOOD SERVICE
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000114933	03/01/2018	758.74	Revenue	Mac Burnham (Butchers)
Cultural and	Tourism		SUPPLIES AND			Catering					
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000114934	03/01/2018	572.43	Revenue	Mac Burnham (Butchers)
	Housing Revenue										, ,
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Admin	PREMISES	of Buildings	6147	Lifts	0000114938	05/01/2018	1017.73	Revenue	OTIS LIMITED
	Corporate			1		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	anagomon	Property Admin Account		Services Exp	6773	Moorlands	0000114939	05/01/2018	1088 75	Revenue	TOWNSEND & RENAUDON
00111101	Development	reporty riammir toodant	SUPPLIES AND		0	Professional	0000111000	00/01/2010	1000.10	. 10 / 01146	
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000114945	05/01/2018	1350	Revenue	ENZYGO LIMITED
r laming octvices	Development	Bevelopment control	SUPPLIES AND	OCIVICCS	0000	Professional	0000114343	03/01/2010	1550	revenue	ENZTOC ENVITED
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000114946	05/01/2019	1550	Revenue	ENZYGO LIMITED
rianning Services	Non Distributed	Development Control	SLITVICES	Indirect	0000	1 663	0000114940	03/01/2010	1550	Revenue	ENZTGO ENVITED
											DERBYSHIRE COUNTY
Cambral Camilana	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Danaiana	0000111050	00/04/0040	140750	Davisania	
Central Services	Harrison Davison	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000114956	08/01/2018	149750	Revenue	COUNCIL SUPN FUND
	Housing Revenue			Grounds							
	Account	Council Housing Minor	DD 51 410 50	maintenance		Floral		00/04/0040	4000	_	
HRA		Voids	PREMISES	costs	0388	Decoration	0000114976	08/01/2018	1630	Revenue	DECORWRIGHT LIMITED
	N/A					Advances on					
				EXPENDITURE		Account of					
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000114978	05/01/2018	220017	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A					Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000114978	05/01/2018	26964	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A					Advances on					
			1	EXPENDITURE		Account of	1				DERBYSHIRE COUNTY
N/A	I	DCC Precept	EXPENDITURE	<b>DURING YEAR</b>	7002	Precept	0000114979	08/01/2018	3672237	Revenue	COUNCIL

	N/A					Advances on			1		
	14/7	Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000114979	08/01/2018	242673	Revenue	COUNCIL
	N/A					Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000114980	08/01/2018	547465	Revenue	AUTHORITY
	Corporate	'	CAPITAL			'					
	Management		FINANCING	Interest		Interest					
Central Services		Misc GF	COSTS	Payments	1301	Payments	0000114981	08/01/2018	25205.48	Revenue	HAMPSHIRE COUNTY COUNCIL
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000114982	02/01/2018	4650000	Revenue	FEDERATED INVESTORS (UK)
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000114984	05/01/2018	10104.05	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000114984	05/01/2018	4858	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000114984	05/01/2018	10098.01	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000114984	05/01/2018	6949	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000114984	05/01/2018	3574.09	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and	New MIlls Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000114984	05/01/2018	847	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and	New MIlls Leisure									
Related Services	Sport	Centre	PREMISES	- 5,	0320	Gas	0000114984	05/01/2018	4025.41	Revenue	PLACES FOR PEOPLE
		Council Housing		Cleaning &							
	Account	Communal Svcs - Non-		Domestic		Contract					
HRA		Sheltered	PREMISES	Supplies	0350	Cleaning	0000114985	04/01/2018	595	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114994	09/01/2018	1020	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		00/04/0040	0.4-		IDD 05D #050 I TD
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114995	09/01/2018	615	Revenue	JPD SERVICES LTD
	Housing Revenue		0.1551.150.44.5								
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000444000	00/04/0040	045	D	IDD OFFINIOFO LTD
HRA	Harrison Davison	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000114996	09/01/2018	615	Revenue	JPD SERVICES LTD
	Housing Revenue	0	OLIDDILIEO AND	Facility Francisco		First man 0					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures &	0000114997	00/04/2040	645	Davianus	JPD SERVICES LTD
HRA	Housing Revenue	Property - Major Repairs	SEKVICES	a iviateriais	0530	Fittings	0000114997	09/01/2018	015	Revenue	JPD SEKVICES LID
		Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs			0530		0000114998	00/01/2019	615	Revenue	JPD SERVICES LTD
ПГСА	Housing Revenue	Council Housing	SERVICES	a Materiais	0000	Fittings	0000114998	09/01/2018	015	Revenue	JLD SEKVICES LID
	Account	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000115004	08/01/2019	4841 2	Revenue	LTD
IINA	1	Iviairiteriarite	SEKVICES	Services	0570	Survey	0000115004	00/01/2018	4041.2	Revenue	LID

	Housing Revenue	Council Housing									
	Account	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA	710000111	Maintenance	SERVICES	Services	6570	Survey	0000115004	08/01/2018	6500	Revenue	LTD
	Housing Revenue	Council Housing	02.11.020	00111000	00.0	- Cu. 10y		00.01.2010	0000		
	Account	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA	710004111		SERVICES	Services	6570	Survey	0000115005	08/01/2018	16778 62	Revenue	LTD
Environmental and	Cemetery		02.111020	00.1.000	00.0	- Cu. 1 Cy	0000110000	00.01.2010			
Regulatory	Services		SUPPLIES AND	Misc Supplies &							MICHAEL DYSON ASSOCIATES
Services	00111000	Cemetries	SERVICES	Services Exp	2225	Projects	0000115006	08/01/2018	1375	Revenue	LTD
00.1.000	Community		SUPPLIES AND	Misc Supplies &		Partnership	0000110000	00.01.2010			
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000115007	08/01/2018	750	Revenue	DERBYSHIRE CONSTABULARY
· idining corriect	Housing Revenue		SUPPLIES AND	Misc Supplies &		o por autorio		00.01.2010			
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000115010	09/01/2018	869 13	Revenue	Tenant rent refund
11101	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0020	Cuon richana	0000110010	00/01/2010	000.10	rtovonao	Tonant Tone Tolana
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000115015	09/01/2018	1046 95	Revenue	Tenant rent refund
11101	Central Services		SUPPLIES AND	COLVICCO EXP	0020	Bailiff/Distres		00/01/2010	1010.00	rtovonao	Tonant Tone Tolana
Central Services	to the Public	Recovery	SERVICES	Services	0805	s etc	0000115019	09/01/2018	432 65	Revenue	BRISTOW & SUTOR LTD
Contrar Convicce	Economic	receivery	SUPPLIES AND	Grants &	0000	0 010	0000110010	00/01/2010	102.00	rtovonao	BINGTOW & GOTORETE
Planning Services	Development	Business Development	SERVICES	Subscriptions	0920	Subscriptions	0000115027	09/01/2018	1089	Revenue	EAST MIDLAND CHAMBER
r larming octvices	N/A	Buxton Crescent and	CAPITAL	Other Capital	0020	Capital	0000110021	00/01/2010	1000	revenue	AMEC FOSTER WHEELER
N/A	14// (		EXPENDITURE	Expenditure	7805	Spend	0000115029	08/01/2018	4391 5	Capital	ENVIRONMENT & INFRAS
1071	Corporate	Ора	EXI ENDITORE	Experience	7000	Орона	0000110020	00/01/2010	1001.0	Capitai	WESTERN POWER
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000115030	08/01/2018	958 33	Revenue	DISTRIBUTION
Cultural and	Tourism	Buxton Bopot	SUPPLIES AND	Lileigy cools	0010	Libourony	0000110000	00/01/2010	000.00	rtovonao	Bierraberreit
Related Services	100110111	PG Events	SERVICES	Services	0725	Marketing	0000115039	09/01/2018	2100	Revenue	L Morson (Purple Cloud of Funk)
	Housing Revenue	. 6 6	02.111020	00.1.000	0.20		0000110000	00.01.2010	2.00		z mercen (r arpie eleaa er r ann)
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							H V B FLOORING SERVICES
HRA	710004111	Property Services Team		Services Exp	6808	Flooring	0000115045	09/01/2018	598	Revenue	LTD
	Housing Revenue	respectly derived realing	02.11.020	COLLIGOR EXP	0000	ccg	0000110010	00.01.2010	333		
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							H V B FLOORING SERVICES
HRA	, 1000 a	Property Services Team		Services Exp	6808	Flooring	0000115047	09/01/2018	727	Revenue	LTD
	Housing Revenue	respectly derived realing	02.11.020	COLLIGOR EXP	0000	ccg		00.01.2010			
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							H V B FLOORING SERVICES
HRA	710004111		SERVICES	Services Exp	6808	Flooring	0000115048	09/01/2018	538	Revenue	LTD
	Housing Revenue		SUPPLIES AND	COLLIGOR EXP	0000	Trade Waste		00.01.2010	333		BEESON WASTE DISPOSAL
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000115057	03/01/2018	140	Revenue	LTD
	Housing Revenue		SUPPLIES AND	00.1.000	-	Trade Waste		00.01.2010			BEESON WASTE DISPOSAL
HRA	Account		SERVICES	Services	6585	Disposal	0000115057	03/01/2018	1715	Revenue	LTD
	Corporate	7 0.00	02.11.020	00111000	0000	2.00000.		00.01.2010			
	Management		SUPPLIES AND	Communication							COMPUTERSHARE VOUCHER
Central Services	Managomont	ICT Management	SERVICES		0858	Software	0000115061	10/01/2018	2748 25	Revenue	SERVICES
Environmental and	Street Cleansing						13000301		25.20		
Regulatory		Street Cleaning	SUPPLIES AND		ĺ	Gully					
Services			SERVICES	Services	6579	Emptying	0000115080	10/01/2018	866 84	Revenue	ACL HIGHWAY SERVICES LTD
	N/A	Asset Management Plan	02	23.11000		p.gg	2300110000	. 5. 5 1/2 5 10	000.01	5701140	THE THE PROPERTY OF THE PROPER
			CAPITAL	Other Capital		Capital					
N/A			-		7805		0000115084	10/01/2018	748 13	Capital	ECS CONSULTANTS LTD
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000115084	10/01/2018	748.13	Capital	ECS CONSULTANTS LTD

Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou				1	
	Sport		SERVICES AND	Services Exp	1050	s Other	0000115085	10/01/2018	950	Revenue	PARKWOOD LEISURE
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	1030	Miscellaneou	0000113003	10/01/2010	930	revenue	I ARRWOOD LEISURE
	Sport		SERVICES	Services Exp	1050	s Other	0000115086	10/01/2018	855	Revenue	PARKWOOD LEISURE
Telated Oct vices	Planning Policy		SUPPLIES AND	Misc Supplies &	1000	3 011101	0000113000	10/01/2010	000	revenue	I ARRIVOOD EEIOORE
Planning Services	Flaming Folicy		SERVICES	Services Exp	2225	Projects	0000115087	10/01/2018	7705	Revenue	BE GROUP LTD
	Housing Revenue		SUPPLIES AND	Gervices Exp	2223	Disrepair	0000113007	10/01/2010	7700	revenue	BE GROOF ETD
HRA	Account		SERVICES	Services	0716	Costs	0000115088	10/01/2019	500	Revenue	SK REAL ESTATE
ПКА	Corporate	Neighbourhoods	SERVICES	Services	07 10	Phones-	0000113066	10/01/2016	500	Revenue	SK KEAL ESTATE
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management		SERVICES		6600	Hall	0000115089	10/01/2019	764 92	Revenue	DAISY COMMUNICATIONS LTD
Ceriliai Services	Corporate	relephone System	SERVICES	s & Computing	0000	Phones-	0000113069	10/01/2016	704.00	Revenue	DAIST COMMUNICATIONS LTD
	Management		SUPPLIES AND	Communication		Glossop					
Central Services	Management		SERVICES AND	s & Computing	6602	Depot	0000115089	10/01/2019	470.76	Revenue	DAISY COMMUNICATIONS LTD
Certifal Services	Corporate	relepriorie System	SERVICES	s & Computing	0002	Берог	0000115069	10/01/2016	470.70	Revenue	DAIST COMMUNICATIONS LTD
			CLIDDLIEC AND	Communication		Dhanas					
	Management		SUPPLIES AND	Communication	6602	Phones-	0000115000	10/01/2010	22.5	Davianus	DAIGY COMMUNICATIONS LTD
Central Services	0 1		SERVICES	s & Computing	6603	Ecclesfold	0000115089	10/01/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD BROWNE JACOBSON
0	Corporate		SUPPLIES AND		0000	Professional	0000445000	44/04/0040	050		
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000115098	11/01/2018	658.4	Revenue	SOLICITORS
0 0 .	Corporate		PPEMIOEO		0045	Water	0000445400	10/04/0010	0000 00		WATER BLUG
Central Services	Management		PREMISES	Water Services	0315	Charges	0000115100	10/01/2018	2698.66	Revenue	WATER PLUS
D	Development		SUPPLIES AND		0000	Professional	0000445400	44/04/0040	000		URBAN VISION PARTNERSHIP
Planning Services	Control		SERVICES	Services	0800	Fees	0000115109	11/01/2018	900	Revenue	LTD
	Development		SUPPLIES AND			Professional			4.00		URBAN VISION PARTNERSHIP
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000115110	11/01/2018	1483.1	Revenue	LTD
Cultural and	Open Spaces		DD=1410E0			Water					
Related Services			PREMISES	Water Services	0315	Charges	0000115117	11/01/2018	658.35	Revenue	WATER PLUS
ļ !	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000115141	11/01/2018	1646.12	Capital	LIBERTY GAS GROUP
ļ !	N/A	Central Heating One-offs		Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000115142	11/01/2018	1475.3	Capital	LIBERTY GAS GROUP
ļ	N/A	Central Heating One-offs		Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000115143	12/01/2018	1475.3	Capital	LIBERTY GAS GROUP
ļ	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property - Major Repairs	PREMISES	of Buildings	6131	r Major Voids	0000115147	11/01/2018	834.8	Revenue	LIBERTY GAS GROUP
ļ	Housing Revenue										
ļ	Account	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA		Voids	PREMISES	of Buildings	6136	rs	0000115149	11/01/2018	1216.8	Revenue	LIBERTY GAS GROUP
	Housing Revenue					Bed &					
ļ	Account	Council Housing				Breakfast					
ļ			SUPPLIES AND	Misc Supplies &		Accomodatio					
HRA		Prevention	SERVICES	Services Exp	6813	n	0000115154	12/01/2018	162.5	Revenue	Travelodge
	Housing Revenue					Bed &					
ļ	Account	Council Housing				Breakfast					
		Homelessness	SUPPLIES AND	Misc Supplies &		Accomodatio					
HRA		Prevention	SERVICES	Services Exp	6813	n	0000115154	12/01/2018	75	Revenue	Travelodge

	Housing Revenue					Bed &					
	Account	Council Housing				Breakfast					
		Homelessness	SUPPLIES AND	Misc Supplies &		Accomodatio					
HRA		Prevention	SERVICES	Services Exp	6813	n	0000115154	12/01/2018	129.17	Revenue	Premier Inn
	Housing Revenue					Bed &					
	Account	Council Housing				Breakfast					
			SUPPLIES AND	Misc Supplies &		Accomodatio					
HRA		Prevention	SERVICES	Services Exp	6813	n	0000115154	12/01/2018	325.83	Revenue	Premier Inn
Environmental and	Street Cleansing										
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services		Cleaning	TRANSPORT	Costs	0401	Oil	0000115161	12/01/2018	2548.49	Revenue	FUEL GENIE
Environmental and	Street Cleansing										
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/		10/01/0010			EUEL 051115
Services		Cleaning	TRANSPORT	Costs	0401	Oil	0000115161	12/01/2018	99.39	Revenue	FUEL GENIE
	Open Spaces			- · · - ·							
Cultural and			TDANODODT	Direct Transport		Petrol/Derv/	0000115101	10/01/0010	050.00		ELIEL OFNIE
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Oil	0000115161	12/01/2018	859.93	Revenue	FUEL GENIE
Cultural air d	Open Spaces			Direct Transit		Detrol/Desc.					
Cultural and		Towns and Donler	TDANODODT	Direct Transport		Petrol/Derv/	0000445404	40/04/0040	04.40	D	FUEL OFNIE
Related Services	Damasantia	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000115161	12/01/2018	34.12	Revenue	FUEL GENIE
	Democratic	Mayaral & Civia		Discot Transport		Detrol/Demi/					
Control Comissos	Representation and	,	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/ Oil	0000115161	12/01/2019	25.02	Revenue	FUEL GENIE
Central Services Environmental and	Management Environmental	Expenses	TRANSPORT	Cosis	0401	Oll	0000115161	12/01/2018	25.03	Revenue	FUEL GENIE
Regulatory	Health			Direct Transport		Petrol/Derv/					
Services	пеаш	Transport	TRANSPORT	Costs	0401	Oil	0000115161	12/01/2019	177 55	Revenue	FUEL GENIE
Services	Housing Revenue	Transport	TRANSFORT	CUSIS	0401	Oii	0000113101	12/01/2016	177.55	Revenue	FUEL GEINIE
	Account	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Oil	0000115161	12/01/2018	2554.86	Revenue	FUEL GENIE
TIIVA	Housing Revenue	l roperty dervices ream	TIVARIOT OTCI	00313	0401	Oil	0000113101	12/01/2010	2004.00	rcvcnuc	I OLE OLIVIE
	Account	Council Housing		Direct Transport		Petrol/Derv/					
HRA	7 toodunt	Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000115161	12/01/2018	453 88	Revenue	FUEL GENIE
	Housing Revenue	sporty Surctanois		20010	0.00	J.,	3000110101	,0 ,,20 10	100.00	0101100	. 522 52.112
	Account	Council Housing		Direct Transport		Petrol/Derv/					
HRA			TRANSPORT	Costs	0401	Oil	0000115161	12/01/2018	673.45	Revenue	FUEL GENIE
= :	Housing Revenue					1	32227.0.01		2. 0. 10		
	Account	Council Housing		Direct Transport		Petrol/Derv/					
HRA		CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000115161	12/01/2018	20.83	Revenue	FUEL GENIE
Environmental and	Street Cleansing				-						
Regulatory		Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115162	08/01/2018	388.25	Revenue	BLUE ARROW
Cultural and	Open Spaces										
Related Services	•	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115162	08/01/2018	163.92	Revenue	BLUE ARROW
Cultural and	Open Spaces					•					
Related Services		SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115162	08/01/2018	243.02	Revenue	BLUE ARROW
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115162	08/01/2018	435.4	Revenue	BLUE ARROW

Environmental and	Street Cleansing										
Regulatory	Officer Ofcarising	Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115163	08/01/2018	304 03	Revenue	BLUE ARROW
Cultural and	Open Spaces	Operational	LIVIFLOTELS	Agency Stan	0003	Agency Stair	0000113103	00/01/2010	304.93	Revenue	BEOL ARROW
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115163	00/01/2010	406.04	Revenue	BLUE ARROW
Related Services	Housing Revenue	SINDC - GIVI	EIVIFLOTEES	Agency Stall	0005	Agency Stair	0000115105	06/01/2016	400.94	Revenue	BLUE ARROW
	-	Council Housing									
	Account	O O	EMDLOVEEC	A manay Chaff	0005	A manay Chaff	0000115163	00/04/0040	200.07	Davianus	DI LIE ADDOM
HRA	Harraina Darranna	Property Services Team	EMPLOYEES	Agency Staff Grounds	0005	Agency Staff	0000115163	08/01/2018	398.07	Revenue	BLUE ARROW
	Housing Revenue	O il I I in Min				<b>-</b> 11					
	Account	Council Housing Minor	DDEMICEO	maintenance	0000	Floral	0000445474	44/04/0040	570	D	DECODA/DIOLIT LIMITED
HRA		Voids	PREMISES	costs	0388	Decoration	0000115174	11/01/2018	570	Revenue	DECORWRIGHT LIMITED
	Housing Revenue		OLIDDI IEO AND	,		Direct					OTANIA/AN/ 0 11411 014/0
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000115175	11/01/2018	3141.25	Revenue	ELECTRICAL LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000115177	12/01/2018	980	Revenue	LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					
HRA		Property Services Team		of Buildings	6135	r PST	0000115179	12/01/2018	940	Revenue	M C PROPERTIES BUXTON LTD
	N/A	Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000115180	12/01/2018	680	Capital	M C PROPERTIES BUXTON LTD
	N/A	Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000115181	12/01/2018	680	Capital	M C PROPERTIES BUXTON LTD
	Corporate					Buildings-					
	Management	Glossop Town Hall		Repairs & Maint		General					
Central Services	•	Property Account	PREMISES	of Buildings	0325	Repairs	0000115184	12/01/2018	72	Revenue	APEX SELF STORAGE LTD
	Corporate					Buildings-					
	Management	Glossop Town Hall		Repairs & Maint		General					
Central Services	· ·	Property Account	PREMISES	of Buildings	0325	Repairs	0000115184	12/01/2018	744	Revenue	APEX SELF STORAGE LTD
	Tourism	i ,	SUPPLIES AND	Ü		•					
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000115195	12/01/2018	625.5	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000115211	12/01/2018	609.3	Revenue	An artist
	N/A		CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	1071	Disabled Facilities Grant		Expenditure	7805	Spend	0000115217	12/01/2018	4483 8	Capital	COUNCIL
1071	N/A	Biodolog i dominos Grant	CAPITAL	Other Capital	7000	Capital	0000110211	12/01/2010	1 100.0	Cupitai	DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	_	Expenditure	7805	Spend	0000115218	12/01/2018	4780 4	Capital	COUNCIL
	N/A	2.002100 i dominoo Oldiit	CAPITAL	Other Capital		Capital	5500110210	.2.0112010	17 00.4	Capital	DERBYSHIRE COUNTY
N/A	1 11/1 1	Disabled Facilities Grant		Expenditure	7805	Spend	0000115220	12/01/2018	5586	Capital	COUNCIL
1971	N/A	Disabled Facilities Grafft	CAPITAL	Other Capital	. 500	Capital	5000710220	12/01/2010	3300	Jupital	DERBYSHIRE COUNTY
N/A	IW/A	Disabled Facilities Grant		Expenditure	7805	Spend	0000115221	15/01/2018	5482.15	Canital	COUNCIL
IW/A	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	7000	openu	0000113221	13/01/2010	J402.10	Capitai	COUNCIL
HRA	Account	Account	SERVICES AND		6820	Cash Refund	0000115241	12/01/2019	600	Revenue	Tenant rent refund
ПКА		Housing Revenue	SUPPLIES AND	Services Exp Misc Supplies &	0020	Casii Reiuliu	0000115241	12/01/2018	000	Revenue	Tenani teni tenini
ПDΛ	Housing Revenue	•			6920	Cook Defined	0000145040	12/01/2010	1007.00	Dovos	Topont ront refund
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000115242	12/01/2018	1067.23	Revenue	Tenant rent refund
Haveine Cardes	Homelessness	Caraliale	SUPPLIES AND	Grants &	0000	Culpa a! #!	0000145040	10/01/0010	000	Davis	TELECARE SERVICES
Housing Services		Carelink	SERVICES	Subscriptions	0920	Subscriptions	0000115246	12/01/2018	930	Revenue	ASSOCIATION

	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000115249	15/01/2018	45	Revenue	LIMITED
						l					TERRILO CONOLII TANOV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000115249	15/01/2019	605	Revenue	TERSUS CONSULTANCY LIMITED
пка	Account	Roofing and External	CAPITAL	Other Capital	0179	Capital	0000115249	15/01/2016	000	Revenue	ALLIED ROOFING AND
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000115251	16/01/2018	2470.95	Capital	CONSTRUCTION LTD
		Tromo III I	27.1. 2.1.2.1.0.1.2	Grounds		Spor.u	0000110201	10/01/2010	2	- Capitai	
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000115253	16/01/2018	157.5	Revenue	I C COOK
				Grounds							
Cultural and	0 0	D .	DDEMOS	maintenance	0400	Plants-	0000445050	40/04/0040	4050		100001
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000115253	16/01/2018	1250	Revenue	I C COOK
	Corporate	Post Entry and		Indirect employee							ASSOCIATION OF ELECTORAL
Central Services	Management	Corporate Training	EMPLOYEES	employee	0050	Staff Training	0000115254	15/01/2018	638	Revenue	ADMINISTRATORS
CONTRACT CONTRACT	Corporate	Corporate Training	SUPPLIES AND	охроносс	0000	Professional	0000110201	10/01/2010	000	rtovonao	7 ISMINITED TO CO.
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000115255	15/01/2018	1500	Revenue	KEPPIE MASSIE
		Building control - Fee									CHANDLERS COMMERCIAL
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005		0000115256	15/01/2018	575	Revenue	LTD
						Recharge					
DI : 0 :	D 1111 O 1 1	Building control - Fee	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000445050	45/04/0040			CHANDLERS COMMERCIAL
Planning Services	Building Control	Earning	SERVICES	Services Exp	6773	Moorlands	0000115256	15/01/2018	5/5	Revenue	LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000115285	16/01/2018	5009 6	Revenue	PITNEY BOWES LTD
Environmental and	Managomone	CONTRACT CONTRACT	CERTICES	o a companing	0000	rootagee	0000110200	10/01/2010	0000.0	rtovonao	Time Bowes Erb
Regulatory		Street Cleaning	SUPPLIES AND	Misc Supplies &		Miscellaneou					DERBYSHIRE COUNTY
Services	Street Cleansing	Operational	SERVICES	Services Exp	1050	s Other	0000115289	16/01/2018	814.37	Revenue	COUNCIL
	Development		SUPPLIES AND			Professional					TEP-THE ENVIRONMENT
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000115309	17/01/2018	845	Revenue	PARTNERSHIP LLP
	0		OLIDDI IEO AND	0		0 - #					
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	2605	Software Committees	0000115311	16/01/2018	320	Revenue	GOSS INTERACTIVE LTD
Ceriliai Services	Management	ICT Management	SERVICES	s & Computing	2003	Recharge	0000113311	10/01/2016	320	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000115311	16/01/2018	320	Revenue	GOSS INTERACTIVE LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000115314	17/01/2018	566.76	Revenue	Tenant rent refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000115315	17/01/2018	933.1	Revenue	Tenant rent refund
	Housing Deven	Council Housins	CLIDDLIEC AND			Trade \\\\cst-					SUEZ DECYCLING 9
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND	Services	6585	Trade Waste Disposal	0000115316	08/01/2019	2720.97	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
I II VA	Account	Toperty octaines realif	OLIVIOLO	Cleaning &	0000	Dispusai	0000113310	00/01/2010	2120.01	revenue	NEGOVERT OR ETD
	Housing Revenue	Council Housing Minor		Domestic		Contract					
HRA	Account	Voids	PREMISES	Supplies	0350	Cleaning	0000115317	01/01/2018	940	Revenue	DECORWRIGHT LIMITED

			<b>IEXPENDITURE</b>							
I/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000115318	15/01/2018	3600000	Revenue	FEDERATED INVESTORS (UK)
		EMDLOVEES	Aganay Staff	0005	Aganay Staff	0000115335	17/01/2019	606.25	Dovonuo	KPJ RECRUITMENT
										KPJ RECRUITMENT
iomoiocomoco	Caronina	LIVII LOTELO	rigorioy Cian	0000	/ igonoy otan	0000110020	1170172010	011.0	rtovonao	TA OTTEOROTHMENT
lousing Revenue	Council Housing									
Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115327	17/01/2018	584.6	Revenue	KPJ RECRUITMENT
`ornorato		CLIDDLIEC AND	Communication							
•				0850	Postages	0000115330	18/01/2018	409 36	Revenue	UK MAIL LIMITED
lanagement	Ochtrai / tamin	CERTICES	3 & Companing	0000		0000110000	10/01/2010	400.00	rtovonac	OR WATE ENVITED
Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
/lanagement	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000115330	18/01/2018	179.83	Revenue	UK MAIL LIMITED
	Day Oandana	OLIDDI IEO AND	0							
				0850	Postages	0000115330	19/01/2019	7 32	Davanua	UK MAIL LIMITED
Ourisiii	Management	SLIVICES	s & Computing	0030	rusiages	0000113330	10/01/2010	1.52	ixevenue	OR MAIL LIMITED
		SUPPLIES AND	Communication							
ourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000115330	18/01/2018	3.69	Revenue	UK MAIL LIMITED
•	U U			0050	Dantagas	0000115330	40/04/2040	2.04	Davianua	LUZ MANI LIMITED
CCOUNT	business services	SERVICES	s & Computing	0000	Postages	0000115330	10/01/2010	2.04	Revenue	UK MAIL LIMITED
Corporate		SUPPLIES AND	Communication							
	Central Admin	SERVICES	s & Computing	0850	Postages	0000115331	18/01/2018	570.32	Revenue	UK MAIL LIMITED
Corporate				0770		0000445004	10/01/0010	474.07	_	LUCAAN LUATED
lanagement	Central Admin	SERVICES	Services Exp	6773	Mooriands	0000115331	18/01/2018	1/4.8/	Revenue	UK MAIL LIMITED
	Pay Gardens -	SUPPLIES AND	Communication							
				0850	Postages	0000115331	18/01/2018	4.67	Revenue	UK MAIL LIMITED
	_									
•	U U		Communication						_	
			s & Computing	0850		0000115331	18/01/2018	0.29	Revenue	UK MAIL LIMITED DERBYSHIRE COUNTY
•			Services	6557		0000115332	16/01/2018	52607 25	Revenue	COUNCIL
Corporate	- 1 2		OCIVICCS	0007		0000113332	10/01/2010	32037.23	INCVCITUC	DERBYSHIRE COUNTY
			Services	6557		0000115332	16/01/2018	878.67	Revenue	COUNCIL
Corporate			Communication	0050		0000445000	10/01/0010	500.00	5	LUCAAN LUATED
ıanagement	Central Admin	SERVICES	s & Computing	0850		0000115333	18/01/2018	536.03	Revenue	UK MAIL LIMITED
Corporate		SUPPLIES AND	Misc Supplies &							
		SERVICES	Services Exp	6773	Moorlands	0000115333	18/01/2018	167.29	Revenue	UK MAIL LIMITED
	proprate anagement purism puri	Property Services Team Carelink  Council Housing Property Services Team Council Housing Property Services Team Council Housing Property Services Team Council Housing Property Services Team Council Housing Council Housing Pav Gardens - Management Council Housing Business Services Council Housing Counci	Property Services Team EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES Carelink EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES  EMPLOYEES EMPLOYEES  SUPPLIES AND SERVICES  SUP	Property Services Team   EMPLOYEES   Agency Staff	Property Services Team   EMPLOYEES   Agency Staff   0005	Property Services Team   EMPLOYEES   Agency Staff   0005   Agency Staff   O005   Agenc	Property Services Team	Property Services Team   EMPLOYEES   Agency Staff   0005   Agency Staff   0000115325   17/01/2018	Property Services Team   EMPLOYEES   Agency Staff   0005   Agency Staff   0000115325   17/01/2018   686.35	Property Services Team

		1	1	1	1					I	T
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115333	18/01/2018	3.5	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115333	18/01/2018	3.18	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115333	18/01/2018	0.87	'Revenue	UK MAIL LIMITED
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000115334	16/01/2018	1061.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115335	18/01/2018	445.53	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115335	18/01/2018	302.06	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115335	18/01/2018	5.83	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication	0850	Postages	0000115335	18/01/2018		Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115335	18/01/2018	5.54	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115337	16/01/2018	547.23	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000115339	16/01/2018	566.86	Revenue	ENVIROVENT LIMITED
HRA Environmental and	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys Recharge	0000115340	17/01/2018	1250	Revenue	NASH INDUSTRIAL SERVICES LTD
Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000115345	17/01/2018	325	Revenue	BROWN RECYCLING LTD
Cultural and Related Services Cultural and	Open Spaces	SMDC - GM External Ground	SUPPLIES AND SERVICES SUPPLIES AND	Services	0711	Skip Hire	0000115345	17/01/2018	525.6	Revenue	BROWN RECYCLING LTD
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000115345	17/01/2018	486	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115347	16/01/2018	151.01	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115347	16/01/2018	361.99	Revenue	JPD SERVICES LTD

ERVICES LTD  ERVICES LTD  VAY & HALLOWS RICAL LTD  ELL MILLER TRITTON LTD  Sh Environmental ltd  sh Environmental ltd
ERVICES LTD  VAY & HALLOWS RICAL LTD  ELL MILLER TRITTON LTD  sh Environmental ltd
ERVICES LTD  VAY & HALLOWS RICAL LTD  ELL MILLER TRITTON LTD  sh Environmental ltd
VAY & HALLOWS RICAL LTD  ELL MILLER TRITTON LTD sh Environmental ltd
VAY & HALLOWS RICAL LTD  ELL MILLER TRITTON LTD sh Environmental ltd
VAY & HALLOWS RICAL LTD  ELL MILLER TRITTON LTD  sh Environmental ltd  sh Environmental ltd
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	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA	Account	Property Services Admin	PREMISES	of Buildings	6144	Systems	0000115412	17/01/2018	695.03	Revenue	SYSTEMS LTD
	Corporate	r reporty connecer turning	SUPPLIES AND	Misc Supplies &		- Cyclec	3333113112		000.00		0.0.202.2
Central Services	Management	Property Admin Account		Services Exp	2225	Projects	0000115419	17/01/2018	905 1	Revenue	VALUATION OFFICE AGENCY
001111111111111111111111111111111111111	managomoni	r reporty / tarrimr / tessaint	02.111.020	Indirect			0000110110		333.1		V. 1207 (1101 011 102 7 102 110 1
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000115420	17/01/2018	3497 5	Revenue	MOL
001111111111111111111111111111111111111		o o por aco r ramming		0.000		Recharge	0000110120		0.01.0	. 1010.100	
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES		6773	Moorlands	0000115420	17/01/2018	3497.5	Revenue	MOL
	1 1 1 1 1 1	, , , , , , , , , , , , , , , , , , ,									
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA	Account	Property Services Admin	PREMISES	of Buildings	6144	Systems	0000115437	18/01/2018	532.5	Revenue	SYSTEMS LTD
		Conservation and	SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Planning Policy	Design	SERVICES	Services Exp	1050	s Other	0000115441	19/01/2018	500	Revenue	BUXTON TOWN TEAM CIC
J	j ,										
	Corporate		SUPPLIES AND	Communication		PSN					
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000115442	03/01/2018	1728.37	Revenue	VODAFONE LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000115442	03/01/2018	1779.2	Revenue	VODAFONE LIMITED
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000115445	17/01/2018	21.37	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000115445	17/01/2018	281.28	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000115445	17/01/2018	237.85	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000115445	17/01/2018	21.27	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000115445	17/01/2018	33.76	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen						_	
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000115445	17/01/2018	237.85	Revenue	RICOH UK LTD
	0		OLIDDI IEO AND	0		IT IDO D					
	Corporate	107.14	SUPPLIES AND	Communication	0040	IT-IBS-Revs	00004454:0	10/01/0015	4450.00	_	00//04/14/175
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	& Bens	0000115446	18/01/2018	1153.29	Revenue	CIVICA UK LTD
	0		OLIDDI IEO AND	Min a Ourrali O		Recharge					
0	Corporate	IOT Management	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000445440	40/04/0040	4450.00	D	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000115446	18/01/2018	1153.29	Revenue	CIVICA UK LTD

HRA	Housing Revenue	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000115450	14/01/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000115461	16/01/2018	1484 67	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens			6153	Electricity - Queens Court	0000115462			Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000115463	16/01/2018	798.69	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000115465	16/01/2018	662.07	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000115466	16/01/2018	1022.51	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000115467	16/01/2018	2415.26	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000115469	16/01/2018	1034.82	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000115470	16/01/2018	944.13	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	New MIIIs Leisure		Ü,							
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000115471	16/01/2018	2151.6	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000115472	16/01/2018	4037.73	Revenue	TOTAL GAS & POWER LTD
Combrel Comisses	Corporate	Dundan Danat	DDEMICEC	Energy Coets	0240	Clootricity.	0000115175	46/04/0040	FFF 40	Davianus	TOTAL CAC & DOWER LTD
Central Services	Management Corporate	Buxton Depot Waterswallows - Buxton	PREMISES	Energy Costs	0319	Electricity	0000115475	16/01/2018	555.48	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000115479	16/01/2018	2172 63	Revenue	TOTAL GAS & POWER LTD
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000115487	16/01/2018	1074.09	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000115488	22/01/2018	940	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115489	22/01/2018	566	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115490	22/01/2018	978	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115491	22/01/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115492	22/01/2018	589	Revenue	JPD SERVICES LTD

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	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fittings	0000115494	22/01/2018	10750	Revenue	ELITE WINDOWS & JOINERY
				Grounds							
Cultural and				maintenance		Christmas					
Related Services	Open Spaces	Parks	PREMISES	costs	0387	Trees	0000115495	22/01/2018	6841.02	Revenue	PLATINUM ELECTRICAL LTD
						Central					
	Harrain - Davis	O a companii I I la comina m		Danaina O Maint		Heating -					
HRA	Housing Revenue	Council Housing Property Services Admin	DDEMICEC	Repairs & Maint of Buildings	6143	Chargeable R	0000115508	10/01/2010	070.2	Revenue	LIDERTY CAS CROUD
nra	Account	Property Services Admin	PREIVIISES	or buildings	0143	K	0000115506	10/01/2010	970.2	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000115575	22/01/2018	1336.2	Revenue	BUXTON WOODWORKS
				1 1 1		.,					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000115582	23/01/2018	504.18	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		00/04/0040			
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000115582	23/01/2018	186.41	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000115582	23/01/2018	10.79	Revenue	UK MAIL LIMITED
Telated Oct vices	Tourion	Management	CERTICES	3 & Company	0000	1 ostages	0000110002	20/01/2010	10.70	rtovonac	OK WINGE ENVILLED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000115582	23/01/2018	2.01	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication						_	
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000115582	23/01/2018	6.12	Revenue	UK MAIL LIMITED
	Composito		SUPPLIES AND	Camanaumiaatian							
Central Services	Corporate Management	Central Admin	SERVICES	Communication s & Computing	0850	Postages	0000115583	23/01/2018	511 54	Revenue	UK MAIL LIMITED
OCHILAI OCIVICCS	Management	Ochtrai Admin	OLIVIOLO	3 & Computing	0000	Recharge	0000113303	23/01/2010	311.04	rcvcnuc	OK WAIL LIVITLE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000115583	23/01/2018	476.45	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000115583	23/01/2018	4.52	Revenue	UK MAIL LIMITED
0			CLIDDLIEC AND	Camanaumiaatian							
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0050	Postages	0000115583	22/01/2019	1 25	Revenue	UK MAIL LIMITED
Related Services	Tourisiii	FG - 1.1.0 / Retail	SERVICES	s & Computing	0000	rusiages	0000115565	23/01/2016	1.33	Revenue	OR WAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000115583	23/01/2018	1203.93	Revenue	UK MAIL LIMITED
			-	1, 3		Train Repair					
Cultural and			SUPPLIES AND	Equip Furniture		&					
Related Services	Tourism	PG Outside	SERVICES	& Materials	6360	Maintenance	0000115587	23/01/2018	500	Revenue	HM REVENUE & CUSTOMS
		Business Rates		EXPENDITURE						L	
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	/010	Purchases	0000115593	22/01/2018	614657	Revenue	DERBY CITY COUNCIL

			CAPITAL	Other Capital	7005	Capital	0000445005	00/04/0040	0500.00		NOVUS PROPERTY
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000115605	22/01/2018	6580.32	Capital	SOLUTIONS LTD
		Council Housing	0.1001.100.4110								
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Condition					
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000115606	23/01/2018	10560	Revenue	TOWNSEND & RENAUDON
						Planning					
						Appeal					
	Development		SUPPLIES AND	Misc Supplies &		Longclough					BRADBURY COMMUNITY
Planning Services	Control	Development Control	SERVICES	Services Exp	6778	Drive	0000115607	23/01/2018	666	Revenue	HOUSE
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES		6636	Digital Portal	0000115608	23/01/2018	1425	Revenue	SERVICES
Certifal Services	Management	ICT Management	SLITVICES	s & Computing	0000	Recharge	0000113000	23/01/2010	1423	revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000115608	23/01/2018	1425	Revenue	SERVICES
00111101 00111000	Managomone	To T Managomone	CERTICES	COLVIDOR EXP	0110	Wicomanac	0000110000	20/01/2010	1120	rtovonao	CERTICES
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000115609	23/01/2018	475	Revenue	SERVICES
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000115609	23/01/2018	475	Revenue	SERVICES
Cultural and	Recreation and	New Mills Leisure	DDEN HOEO		0000		0000445040	04/04/0040	0004.04		5050
Related Services Cultural and	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000115613	24/01/2018	2321.01	Revenue	ESPO
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000115615	24/01/2018	2668 62	Revenue	ESPO
TOILLEA COLVICES	Tourism	aviiion Caraciis	TALIMIOLO	Lifergy costs	0020	Gas -	0000110010	24/01/2010	2000.02	rtevende	1
	Housing Revenue	Council Housing				Hartington					
HRA	Account		PREMISES	Energy Costs	6164	Gardens	0000115617	24/01/2018	1732 53	Revenue	ESPO
	7.0004.11	ramgion cardone			0.0.	Gas -	0000110011				20. 0
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000115623	24/01/2018	883.07	Revenue	ESPO
				, , , , , , , , , , , , , , , , , , ,		Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000115624	24/01/2018	1277.95	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171		0000115625	24/01/2018	1112.07	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court					
HRA	Account	Court	PREMISES	Energy Costs	6168	Queens Rd	0000115626	24/01/2018	1319.09	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000115627	24/01/2018	757.08	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000115628	24/01/2018	3156.63	Revenue	ESPO
Cultural and	Recreation and					1_				_	
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000115632	24/01/2018	2265.82	Revenue	ESPO

	Corporate						1				
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000115636	24/01/2018	586.35	Revenue	ESPO
						Gas - Alma					
	Housing Revenue	Council Housing Alma				St Alma					
HRA	Account	Square	PREMISES	Energy Costs	6163	Square Bu	0000115639	24/01/2018	833.01	Revenue	ESPO
				, , , , , , , , , , , , , , , , , , ,		'					
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000115649	23/01/2018	578	Revenue	(CHESTERFIELD) LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account		PREMISES	of Buildings	0324	Red Testing	0000115649	23/01/2018	1882	Revenue	(CHESTERFIELD) LTD
		Central Heating	CAPITAL	Other Capital		Capital					DODD GROUP (MIDLANDS)
N/A	N/A	programme 17/18	EXPENDITURE	Expenditure	7805	Spend	0000115651	23/01/2018	48595.93	Capital	LIMITED
Cultural and			SUPPLIES AND			Rechargeabl					
Related Services	Open Spaces	Parks	SERVICES	Services	0730	e works	0000115653	23/01/2018	580	Revenue	SHELLEY SIGNS LTD
			CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000115660	23/01/2018	5062.55	Capital	(CHESTERFIELD) LTD
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000115661	23/01/2018	12179.27	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin		of Buildings	6142	Heating	0000115662	23/01/2018	20256.06	Revenue	LIBERTY GAS GROUP
	Central Services to		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	Payment	0000115667	23/01/2018	7622.44	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000115668	25/01/2018	8144.82	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection		SERVICES	Services	6585	Disposal	0000115668	25/01/2018	1760.34	Revenue	COUNCIL
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000115711	25/01/2018	1999.99	Revenue	Tenant rent refund
Environmental and											
Regulatory	Environmental	1	SUPPLIES AND	Misc Supplies &		Health &				_	
Services	Health	Licensing	SERVICES	Services Exp	1045		0000115712	25/01/2018	5215.6	Revenue	HOTLINE SIGNS
Highways and						Water		00/04/0040	40== 00		
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000115720	22/01/2018	1357.26	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing	EMBLOVEEO		0005		0000445704	00/04/0046	0000		LAD I DEODUITMENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115721	23/01/2018	686.35	Revenue	KPJ RECRUITMENT
			OLIDBUIEG AND								
		D 61 M	SUPPLIES AND	Communication	0050		00004:==0=	04/04/00 10			00//04 18/175
Housing Services	Housing Benefits	Benefits Managements	SERVICES	s & Computing	U856	Software	0000115728	24/01/2018	3362.5	Revenue	CIVICA UK LTD
			OLIDDI IEO AND	Miss O. II a		Recharge		1			
Havelee C	Ulavaria a B Cr	Daniella Ma	SUPPLIES AND	Misc Supplies &		Staffordshire	0000445700	04/04/0040	0000 -		ON JOA LIKL TD
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000115728	24/01/2018	3362.5	Revenue	CIVICA UK LTD

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	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000115730	23/01/2018	1230	Revenue	BROAD OAK PROPERTIES LTD
		r reparty connect reason									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000115730	23/01/2018	670	Revenue	BROAD OAK PROPERTIES LTD
				j		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000115741	24/01/2018	543.25	Revenue	M MARKOVITZ LTD
İ											
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000115759	23/01/2018	676.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806		0000115760	23/01/2018	1023.18	Revenue	ENVIROVENT LIMITED
	Harris of Davis	O a com a il 11 a continuo	OLIDDI IEO AND	Familia Familia		Direct					OTANIMAN A LIALLONA
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000445704	00/04/0040	0.400.4	D	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PSI	0000115761	23/01/2018	3462.1	Revenue	ELECTRICAL LTD
	Corporato			Indirect		Police					DISCLOSURE & BARRING
Central Services	Corporate Management	Employee Relations	EMPLOYEES	employee expenses	0122	checks	0000115787	26/01/2019	264	Revenue	SERVICE
Environmental and	Management	Employee Relations	EWIFLOTEES	expenses	0122	CHECKS	0000113767	20/01/2016	204	Revenue	SERVICE
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services	Health	Licensing	SERVICES	Services Exp	1141	fee	0000115787	26/01/2018	1364	Revenue	SERVICE
00111000	riodiai	Licensing	CERTICES	Indirect		100	0000110707	20/01/2010	1001	rtovonao	OLIVIOL .
	Corporate			employee		Police					DISCLOSURE & BARRING
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0122	checks	0000115788	26/01/2018	132	Revenue	SERVICE
Environmental and	Ŭ	, ,									
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		CRB checks					DISCLOSURE & BARRING
Services	Health	Licensing	SERVICES	Services Exp	1141	fee	0000115788	26/01/2018	792	Revenue	SERVICE
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000115790	26/01/2018	375.28	Revenue	STAR TECHNOLOGY
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773		0000115790	26/01/2018	375.28	Revenue	STAR TECHNOLOGY
			SUPPLIES AND	Equip Furniture		Equipment .		00/04/0040	4000.00		NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	SERVICES	& Materials	0502	Lease	0000115791	26/01/2018	1082.86	Revenue	FINANCE LTD
			SUPPLIES AND	Mico Cumpling 0		Recharge Staffordshire					NATIONIA/IDE CADITAL
N/A	N/A	Leasing Holding Account		Misc Supplies & Services Exp	6773		0000115791	26/01/2019	1000.00	Revenue	NATIONWIDE CAPITAL FINANCE LTD
IN/A	IN/A	Business Rates	SERVICES	Services Exp	0113	ivioorianus	0000115791	20/01/2018	1082.86	Revenue	FINANCE LTD
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000115796	22/01/2019	1075000	Revenue	DCLG
INIA	IN/A	Business Rates	LAI LINDITURE	DOMING TEAR	7010	i uiciiases	0000113790	22/01/2010	1013330	, i ve ve i i ue	DOLO
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000115796	22/01/2018	12341	Revenue	DCLG
13// 3	I M C	Onaic	LA LINDITOILE	DOMING LEAK	1,010	i uicilases	0000110190	22/01/2010	12041	TOVETTUE	IDOLO

Cultural and						Water			ı		T
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Charges	0000115802	22/01/2018	5072 8	Revenue	WATER PLUS
Treialed Gervices	Corporate	i aviiion Garuchs	I INCIVIIOLO	vvaler dervices	0010	Water	0000113002	2210112010	3012.0	TOVETIUE	WATERFLOO
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000115803	22/01/2018	619 13	Revenue	WATER PLUS
Octivida Oct vides	Housing Revenue	Council Housing Eccles	I INCIVIIOLO	vvalci ocivices	0010	Water	0000110003	22/01/2010	010.10	1 COVERIGE	WATER LOO
HRA	Account		PREMISES	Water Services	0315	Charges	0000115804	22/01/2018	1312 31	Revenue	WATER PLUS
THU	Housing Revenue	Council Housing Milton	TALIMIOLO	Water dervices	0010	Water	0000110004	22/01/2010	1012.01	rtevende	WATERTEGO
HRA	Account		PREMISES	Water Services	0315	Charges	0000115805	22/01/2018	504 42	Revenue	WATER PLUS
Cultural and	Account	Court	TALIMIOLO	Water octvices	0010	Orlarges	0000113003	22/01/2010	304.42	TCVCHUC	WATERTEOO
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000115816	19/01/2018	3271 32	Revenue	ESPO
Cultural and	Recreation and	1 aviiion caraciis	TREMICEO	Lifergy costs	0020	000	0000110010	10/01/2010	027 1.02	rtevende	201 0
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000115818	19/01/2018	2373 75	Revenue	ESPO
TOIGLOG COLVICOS	Corporate	Buxton 1 con	TTEIMIOEO	Lilorgy Coole	0020	Cuo	0000110010	10/01/2010	2010.10	110101100	20. 0
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000115819	19/01/2018	695.5	Revenue	ESPO
2 2						Gas -	2222.10010	. 5. 0 2010	300.0		
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account		PREMISES	Energy Costs	6171	Chapel-en-le	0000115820	19/01/2018	1334 01	Revenue	ESPO
Cultural and	Recreation and	New MIlls Leisure				01.apo. 01.10	0000110020				
Related Services	Sport		PREMISES	Energy Costs	0320	Gas	0000115821	19/01/2018	2693 47	Revenue	ESPO
1 10.01.00	opo.t	33.1.0			0020	Gas -		10.01.2010	2000		20. 0
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000115822	19/01/2018	1100 76	Revenue	ESPO
	7.0004.11				0.0.	Gas Queens	0000110022	10.01.2010			20. 0
	Housing Revenue	Council Housing Queens				Court					
HRA	Account		PREMISES	Energy Costs	6168	Queens Rd	0000115823	19/01/2018	1423.44	Revenue	ESPO
				3,		Gas -			_		
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000115824	19/01/2018	2128.51	Revenue	ESPO
				, , , , , , , , , , , , , , , , , , ,		Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account		PREMISES	Energy Costs	6165	Sherwood R	0000115826	19/01/2018	996.52	Revenue	ESPO
				0,		Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000115827	19/01/2018	1450.59	Revenue	ESPO
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000115828	19/01/2018	544.03	Revenue	ESPO
Cultural and	Recreation and			, , , , , , , , , , , , , , , , , , ,							
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000115830	19/01/2018	510.7	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000115832	19/01/2018	3325.76	Revenue	ESPO
						Gas - Alma					
	Housing Revenue	Council Housing Alma				St Alma	1				
HRA	Account	Square	PREMISES	Energy Costs	6163	Square Bu	0000115841	19/01/2018	881.62	Revenue	ESPO
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000115872	25/01/2018	650	Revenue	L.A.C. Electrical Contractors

								, ,			
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000115873	25/01/2018	950	Revenue	L.A.C. Electrical Contractors
IIIVA	Account	Voids	FILINIOLO	or Buildings	0100	FIOLECTION	0000113073	23/01/2010	930	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Canital	0000115874	26/01/2018	726 61	Revenue	MAGNET LTD
IIIVA	Account	1 Toporty - Capital Works	OLIVIOLO	OCI VICC3	0303	Otrici Capitai	0000113074	20/01/2010	720.01	TCVCHUC	WAGNETETB
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000115875	26/01/2018	587 15	Revenue	MAGNET LTD
11101	rtocount	rioporty Capital Works	OLITATION	00111000	0000	Other Capital	0000110070	20/01/2010	001.10	rtovonao	INDICATE LETS
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000115876	26/01/2018	660.98	Revenue	MAGNET LTD
	7.0000	reporty capital fronts	02.111020	00111000		Strice Suprice.		20/01/2010	000.00	110101100	
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000115877	26/01/2018	638.21	Revenue	MAGNET LTD
		торого, осирнализичения									
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000115878	26/01/2018	595.05	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000115880	26/01/2018	692.9	Revenue	MAGNET LTD
						i i					
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000115881	26/01/2018	687.59	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Disrepair					
HRA	Account	Neighbourhoods	SERVICES	Services	0716	Costs	0000115886	18/01/2018	500	Revenue	SK REAL ESTATE
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					Hartington Upper Quarter Paris
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000115897	27/01/2018	500	Revenue	Council
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000115902	26/01/2018	261.25	Revenue	TOWNSEND & RENAUDON
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000115902	26/01/2018	261.25	Revenue	TOWNSEND & RENAUDON
						Central					
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA	Account	Property Services Admin			6143	R	0000115908	26/01/2018	990	Revenue	ASSESSMENT LTD
		Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000115909	30/01/2018	1780	Capital	BROAD OAK PROPERTIES L
Environmental and											
Regulatory	Environmental									_	
Services	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	0 ,	0000115910	26/01/2018	721.07	Revenue	RED SNAPPER GROUP
Cultural and		L .	SUPPLIES AND	Equip Furniture		Purchase of				_	
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000115911	26/01/2018	536.63	Revenue	RIGBY TAYLOR LIMITED
			INCOME-			OFF ST CP-					
		Asset Management Plan		L		SYLVAN				L	WYG MANAGEMENT SERVIC
N/A	N/A	Car Parks	&CLIENT RECPTS	IFees & Charges	18253	PARK	0000115913	125/01/2018	519	Capital	LTD

Environmental and					l			l	l		
	Environmental										
- 3 7	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000115915	16/01/2018	1015 20	Revenue	TOTAL GAS & POWER LTD
Services		Tollets	PREIVIISES	Ellergy Costs	0319	Electricity	0000115915	10/01/2016	1015.36	Revenue	TOTAL GAS & POWER LTD
	Corporate	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000115919	10/04/0040	717.50	Revenue	TOTAL GAS & POWER LTD
	Management Housing Revenue	Council Housing Milton	PREIVIISES	Ellergy Costs	0319	Electricity -	0000115919	10/01/2016	717.53	Revenue	TOTAL GAS & POWER LTD
HRA	Account	•	PREMISES	Energy Costs	6155	,	0000115920	16/01/2018	1241.01	Revenue	TOTAL GAS & POWER LTD
ПКА	Account	Court	EXPENDITURE	TRANSFERS	0100	Retention	0000113920	10/01/2016	1241.01	Revenue	NOVUS PROPERTY
N/A	N/A	HRA Capital Retention	ADJUSTMENTS	DURING YEAR	7700	Paid	0000115939	26/01/2018	9549.03	Canital	ISOLUTIONS LTD
11/7	19/74	TITA Capital Retention	ADJUSTIVILITIE	DOMINO TEAM	1133	i aiu	0000110000	20/01/2010	3343.03	Capitai	GOLOTIONG ETD
	Housing Revenue	Council Housing									
	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115943	29/01/2018	584 6	Revenue	KPJ RECRUITMENT
THUT	710000111	Troperty dervices realit	LIVII LOTELO	rigericy otali	0000	rigericy ciaii	0000110040	20/01/2010	004.0	revenue	IN O NEONOTIMENT
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Admin	PREMISES	of Buildings	6147	Lifts	0000115959	05/01/2018	783 72	Revenue	OTIS LIMITED
	7 1000 01111	reperty connece name		o. Dananigo	0			00/01/2010		110101140	0 1 1 0 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Corporate		SUPPLIES AND	Communication							
	Management	ICT Management	SERVICES		0854	Intranet	0000115963	31/01/2018	2325	Revenue	HYDRANT LIMITED
				- ar comparing		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000115963	31/01/2018	2325	Revenue	HYDRANT LIMITED
Environmental and	J										
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Miscellaneou					AIR QUALTITY CONSULTANTS
Services	Health	Regulatory Services	SERVICES	Services Exp	1050	s Other	0000115964	31/01/2018	3750	Revenue	LTD
		,		·							
	Corporate		SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000115965	31/01/2018	27750.52	Revenue	LTD
	-					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000115965	31/01/2018	27750.52	Revenue	LTD
		Asset Management Plan									SUMMERS-INMAN
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					CONSTRUCTION & PROPERTY
	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000115967	06/01/2018	4877.48	Capital	CO
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					New Mills and District Volunteer
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050		0000115970	31/01/2018	750	Revenue	Centre
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					New Mills and District Volunteer
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050		0000115971	31/01/2018	750	Revenue	Centre
						Direct					
	Housing Revenue		SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000116078	31/01/2018	634.8	Revenue	M MARKOVITZ LTD
				L		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000116087	31/01/2018	1153.05	Revenue	M MARKOVITZ LTD
						L .					ADVANCED DETECTION:
	Housing Revenue	Council Housing Queens		Repairs & Maint		Door Entry	0000440000	04/04/0045			ADVANCED DETECTION
	Account	Court	PREMISES	of Buildings	6144	Systems	0000116093	31/01/2018	525	Revenue	SYSTEMS LTD
	Development	Davidania ant Oant I	SUPPLIES AND	Misc Supplies &		A -tti - i -	0000440445	00/04/0040	540.75	D	IOUNGTON BUBLICUING
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000116115	30/01/2018	516.75	Revenue	JOHNSTON PUBLISHING

	Development		SUPPLIES AND	Misc Supplies &		1				1	
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000116117	17/01/2018	626	Revenue	JOHNSTON PUBLISHING
Flaming Services	Control	Development Control	SERVICES	Services Exp	1090	Hired &	0000110117	17/01/2016	030	Revenue	JOHNS FOR FOBLISHING
	Haveing Davenus	Caupail Hausing Hama	SUPPLIES AND								
LIDA	Housing Revenue		SERVICES	0	0740	Contracted	0000440404	05/04/0040	0500	D	Landa Hawaisa Osada a
HRA	Account	Options		Services	0710	Services	0000116121	25/01/2018	3500	Revenue	Locata Housing Services
		5 5 14	SUPPLIES AND		0000	Professional	0000110100	04/04/0040	750	_	A COLUTE
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services	0800	Fees	0000116133	31/01/2018	750	Revenue	ACS LTD
	0 "		OLIDDI IEO AND			NB Comm					
	Community		SUPPLIES AND	Misc Supplies &		Rights To		00/04/0040	4==0	_	
Planning Services	Development	Community Fund	SERVICES	Services Exp	2576	Challenge	0000116150	26/01/2018	1/50	Revenue	PURCELL MILLER TRITTON LTD
			011001150 1110			Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted				_	
HRA	Account	Property Services Team	SERVICES	Services	0710	Services	0000116160	26/01/2018	300	Revenue	CLOUD DIALOGS LTD
	l <u>-</u>					Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	CareLink - Mobile	SERVICES	Services	0710	Services	0000116160	26/01/2018	700	Revenue	CLOUD DIALOGS LTD
				INCOME							NOTTINGHAM COMMUNITY
N/A	N/A		INCOME	DURING YEAR	7521	Repayments	0000116166	29/01/2018	25180.15	Revenue	HOUSING ASSOCIATION
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND			Condition					
HRA	Account		SERVICES	Services	6570	Survey	0000116169			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005		0000116170			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005		0000116170			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116170	31/01/2018	153.39	Revenue	CIVICA UK LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000116170	31/01/2018	1569.38	Revenue	CIVICA UK LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000116170	31/01/2018	95.3	Revenue	CIVICA UK LTD
		_				Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000116170	31/01/2018	1302	Revenue	CIVICA UK LTD
-	· ·					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000116170	31/01/2018	1488	Revenue	CIVICA UK LTD
Cultural and	Ü										
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000116237	16/01/2018	8291.21	Revenue	TOTAL GAS & POWER LTD
				3, 2224		Leisure					
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000116260	04/01/2018	107618.2	Revenue	PLACES FOR PEOPLE LEISURE
	-1					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG -Operational Account		Services	0710	Services	0000116399	30/01/2018	795	Revenue	A.HOLLINSON & COMPANY
Cultural and			SUPPLIES AND						. 50		
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000116435	03/01/2018	583 02	Revenue	JOHNSTON PUBLISHING
Cultural and			SUPPLIES AND						555.02		
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000116436	03/01/2018	896	Revenue	JOHNSTON PUBLISHING
. Clated Oct vioes	1 0 0 1 1 0 1 1 1	i o Evento	02.11020	CC: VICCO	0.20	manicung	0000110700	00/01/2010	550	1 to volido	OCT.II TO TO TO TO DETOT III TO

Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000116468	26/01/2018	754.56	Revenue	TUDOR (UK) LTD
			SUPPLIES AND	Misc Supplies &		Homelessne					DERBYSHIRE DALES DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	ss Support	0000116638	26/01/2018	2000	Revenue	COUNCIL
Environmental and											
Regulatory	Environmental										
Services	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116641	30/01/2018	710.46	Revenue	RED SNAPPER GROUP
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000117220	31/01/2018	2575	Revenue	SERVICES
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000117220	31/01/2018	2575	Revenue	SERVICES

HIGH PEAK BOR	OUGH COUNCIL			PAYMENTS OF	£500 OR M	ORE IN FEBRU					
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Central Services										
	to the Public		SUPPLIES AND	Print/Stat & Gen		Other					
Central Services		Council Tax	SERVICES	Office Equip	0650	Printing	0000112904	12/02/2018	250	Revenue	CIVICA UK LTD
Í	Corporate										
	Management		SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	s & Computing	0852	Licenses	0000112929	12/02/2018	313.75	Revenue	LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000112929	12/02/2018	313.75	Revenue	LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	s & Computing	0852	Licenses	0000112930	12/02/2018	242.87	Revenue	LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	s & Computing	0852	Licenses	0000112930	12/02/2018	1362.11	Revenue	LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000112930	12/02/2018	1362.11	Revenue	LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000112930	12/02/2018	242.87	Revenue	LTD
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	Estates Services	SERVICES	Subscriptions	0920	Subscriptions	0000115979	01/02/2018	519	Revenue	RICS
	Corporate										
	Management		SUPPLIES AND	Misc Supplies &		SM					STAFFORDSHIRE MOORLANDS
Central Services		Misc GF	SERVICES	Services Exp	6750	Recharge	0000115987	01/02/2018	259266.9	Revenue	DISTRICT COUNCIL
_	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000115990	01/02/2018	615	Revenue	JPD SERVICES LTD

	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fittings	0000115991	01/02/2018	948	Revenue	JPD SERVICES LTD
11101	Housing Revenue	Troporty Major Repairs	CERTICES	a materiale	0000	i ittiiigo	0000110001	01/02/2010	0.0	rtovonao	OF B CENTIONS ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	riocount	Property - Major Repairs		& Materials	0530	Fittings	0000115993	01/02/2018	978	Revenue	JPD SERVICES LTD
	Housing Revenue	r repairing major response				i iiiiiige					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000115995	01/02/2018	1660	Revenue	JPD SERVICES LTD
	N/A	. , , , ,				Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A		contra to income	EXPENDITURE	<b>DURING YEAR</b>	7611	Receipts	0000115999	02/02/2018	97528.72	Revenue	DCLG
	N/A			EXPENDITURE							STANDARD LIFE LIQUIDITY
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000116002	02/02/2018	2100000	Revenue	FUNDS
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000116003	01/02/2018	906.32	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000116005	01/02/2018	954.37	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &				0.4.00.000.40		_	510/1501/5171/04/55
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000116006	01/02/2018	594.1	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	CLIDDLIEC AND	Miss Cumplies 9							
HRA	Account	Council Housing Property - Major Repairs	SUPPLIES AND	Misc Supplies & Services Exp	6806	Radon Fans	0000116007	01/02/2019	626.06	Dovonuo	ENVIROVENT LIMITED
пка	Housing Revenue	Property - Major Repairs	SERVICES	Services Exp	0000	Raudii Falis	0000116007	01/02/2016	020.00	Revenue	ENVIROVENT LIMITED
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000116008	01/02/2018	510	Revenue	ENVIROVENT LIMITED
TIVA	Housing Revenue	1 Toporty - Major Repairs	OLIVIOLO	OCIVICCS EXP	0000	Tradon rans	0000110000	01/02/2010	310	TCVCHUC	ENVIROVENT ENVITED
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA	, toodant	Property Services Team	PREMISES	of Buildings	6135	r PST	0000116016	01/02/2018	1250	Revenue	LTD
	Housing Revenue	reporty correct roam		o. Bananigo	0.00	1.0.	0000110010	01/02/2010	.200	1.01000	
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000116018	01/02/2018	1460	Revenue	LTD
	Housing Revenue	. ,		, and the second							
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000116020	02/02/2018	1840	Revenue	LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					NASH INDUSTRIAL SERVICES
HRA		Property Services Team		of Buildings	6129	r Plastering	0000116023	01/02/2018	1090	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000116024	02/02/2018	1038.15	Revenue	ALLPAY LTD
	Housing Revenue										
	Account	Council Housing	DD=140=3	Repairs & Maint						_	20.550.50.0
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000116028	01/02/2018	995	Revenue	SCAFFOLDING GROUP LTD

	Housing Revenue					Fire &					
	Account	Council Housing Alma	SUPPLIES AND	Misc Supplies &		Malicious					
HRA		Square	SERVICES	Services Exp	1600	Damage	0000116035	01/02/2018	1297.29	Revenue	BUXTON WOODWORKS
	Corporate	•	SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000116036	02/02/2018	990.88	Revenue	ALLPAY LTD
	Central Services					Members					
	to the Public		SUPPLIES AND			Attendance-					LOCAL GOVERNMENT
Central Services		Cost of Democracy	SERVICES	Expenses	0873	Conferences	0000116041	02/02/2018	545	Revenue	ASSOCIATION
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0.4.10.0.10.0.4.0			0
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000116061	01/02/2018	906.87	Revenue	CHAPEL DIY CENTRE LTD
İ	Housing Revenue		011001150 4410			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000116061	04/00/0040	4500.00	D	OLIABEL BIV OFNITBE LTD
HRA		Property Services Team	SERVICES	& Materials	6364	PSI	0000116061	01/02/2018	1520.29	Revenue	CHAPEL DIY CENTRE LTD
Environmental and Regulatory	Waste Collection			Rental		Rental					
Services		Waterswallows Depot	PREMISES	Payments	0309	Payments	0000116086	02/02/2018	6250	Revenue	M S & HM ECKERT
OCI VICES	N/A	Waterswallows Depot	FILIVIIOLO	EXPENDITURE	0309	rayments	0000110000	02/02/2010	0230	rtevenue	W 3 & TIW LONEIXT
N/A	IN/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000116094	01/02/2018	2800000	Revenue	HANDLESBANKEN
14/71	Homelessness	Temp investments	EXI ENDITORE	DOMINO 1E/11	7004	IIIVCStilicitis	0000110004	01/02/2010	2000000	rtevende	TI/ WOLLOW WILLIAM
	1101110100011000		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES		6630	alarm lines	0000116109	02/02/2018	2330.91	Revenue	TEL BUREAU LTD
<b>J</b>	Housing Revenue			J. S. S. S. S. S. S. S. S. S. S. S. S. S.							
	Account	Council Housing Comm.	SUPPLIES AND	Communication		Telephones					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000116109	02/02/2018	230.92	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account		SUPPLIES AND	Communication		Telephone -					
HRA		Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000116109	02/02/2018	247.13	Revenue	TEL BUREAU LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication		Telephones					
HRA		Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000116109	02/02/2018	80	Revenue	TEL BUREAU LTD
	Housing Revenue	0 111	OLIDBUIEG AND								
LIDA	Account	Council Housing	SUPPLIES AND	Communication	0054	Telephones	0000440400	00/00/0040	04.04	D	TEL DUDEALLI TO
HRA	0	Gamesly Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000116109	02/02/2018	34.61	Revenue	TEL BUREAU LTD
	Corporate Management		SUPPLIES AND	Communication							
Central Services	ivianagement	ICT Management	SERVICES		0858	Software	0000116110	02/02/2018	375.28	Revenue	STAR TECHNOLOGY
Ochilai Ochvicca	Corporate	101 Management	OLIVIOLO	3 & Computing	0000	Recharge	0000110110	02/02/2010	373.20	revenue	GTAIL TECHNOLOGY
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	management	ICT Management	SERVICES		6773	Moorlands	0000116110	02/02/2018	375.28	Revenue	STAR TECHNOLOGY
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Corporate	- ·-··-g-···-				,			2.2.20	,,,,,,,,	
	Management		SUPPLIES AND	Communication							
Central Services	- <b>3</b>	ICT Management	SERVICES		0858	Software	0000116112	02/02/2018	375.28	Revenue	STAR TECHNOLOGY
	Corporate	·				Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000116112	02/02/2018	375.28	Revenue	STAR TECHNOLOGY

	Parking Services					DCC On	1				1
Highways and	r arking Services	Buxton On Street Car	SUPPLIES AND			Street P&D					DERBYSHIRE COUNTY
Transport Services		Parking	SERVICES	Services	6559	Contract	0000116113	02/02/2018	22396 78	Revenue	COUNCIL
Transport Corridos	Parking Services	. cg	02.11.020	00.11000	-	DCC On	0000110110	02.02.20.0			0000.2
Highways and	r anding convices	Buxton On Street Car	SUPPLIES AND			Street P&D					DERBYSHIRE COUNTY
Transport Services		Parking	SERVICES	Services	6559	Contract	0000116113	02/02/2018	20949 58	Revenue	COUNCIL
Transport Corvicco	Non Distributed	l arking	OLITTIOLO	Indirect	0000	Contract	0000110110	02/02/2010	20010.00	110101100	00011012
	Costs			employee							DERBYSHIRE COUNTY
Central Services	00010	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000116119	05/02/2018	149750	Revenue	COUNCIL SUPN FUND
OCHILAI OCIVIOCO	Corporate	I ton Bistributed Costs	SUPPLIES AND	СХРСПОСО	0000	Professional	0000110110	00/02/2010	140700	revende	COUNCIE COLIVI GND
Central Services	Management	Property Admin Account		Services	0800	Fees	0000116120	02/02/2018	412.5	Revenue	TOWNSEND & RENAUDON
Contrar Convicco	Corporate	reporty / turnii / toocant	OLITTIOLO	COLVICOS	0000	Recharge	0000110120	02/02/2010	112.0	110101100	TOWNSEND WITCH TODON
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Managomont	Property Admin Account			6773	Moorlands	0000116120	02/02/2018	412.5	Revenue	TOWNSEND & RENAUDON
	Housing Revenue	reporty / turnii / toocant	OLITTIOLO	COLVIOCO EXP	0110	Wiconando	0000110120	02/02/2010	112.0	110101100	TOWNSEND WITCHWOOD
	Account	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	710000111	Voids	PREMISES	of Buildings	6136	rs	0000116129	01/02/2018	604 32	Revenue	LIBERTY GAS GROUP
THU	Corporate	Waterswallows - Buxton	SUPPLIES AND	or Buildings	0100	Professional	0000110120	01/02/2010	004.02	revende	EIBERTT GROOT
Central Services	Management	Depot	SERVICES	Services	0800	Fees	0000116130	02/02/2018	2499 14	Revenue	VALUATION OFFICE AGENCY
Ochilal Ochvioca	N/A	Asset Management Plan	OLITAIOLO	OCIVIOCO	0000	1 000	0000110100	02/02/2010	2400.14	revende	VALOATION OF FIGE AGENCY
	14/74		CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000116131	02/02/2018	1420	Capital	PRICE & MYERS LLP
14/7 (	Corporate	returbishinent	SUPPLIES AND	Experialtare	7000	Professional	0000110101	02/02/2010	1420	Capitai	THISE WITCHS LEI
Central Services	Management	Accountancy	SERVICES	Services	0800	Fees	0000116132	02/02/2018	2000	Revenue	MISHCON DE REYA
Contrar Convicco	Parking Services	recountaries	OLITTIOLO	COLVICOS	0000	Hired &	0000110102	02/02/2010	2000	110101100	MICHOCK BETTERY
Highways and	T driving oct vices	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000116135	01/02/2018	470.86	Revenue	BHPSS LTD
Transport Corvicco	Parking Services	l and g	OLITTIOLO	COLVICOS	07.10	Hired &	0000110100	01/02/2010	170.00	110101100	DI 11 00 E1B
Highways and	r anding convices		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000116135	01/02/2018	766.9	Revenue	BHPSS LTD
	Corporate	ou uo	02.11.020	00.1.000	0.10	Hired &	0000110100	01.02.2010			5 00 2.15
	Management		SUPPLIES AND			Contracted					
Central Services	managomont	Central Admin	SERVICES	Services	0710	Services	0000116135	01/02/2018	1489 83	Revenue	BHPSS LTD
23	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	a.iagee.ii	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000116135	01/02/2018	1579.83	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services	3	Income / Receipting	SERVICES	Services	0710	Services	0000116135	01/02/2018	299.33	Revenue	BHPSS LTD
	Tourism				-	Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted	1				
Related Services		Management	SERVICES	Services	0710	Services	0000116135	01/02/2018	764.5	Revenue	BHPSS LTD
Environmental and	Community Safety										
Regulatory	,		SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000116136	02/02/2018	5380.51	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
	,	l	SUPPLIES AND	Miss Cumplies 0		Staffordshire	1				
Regulatory			SUPPLIES AND	Misc Supplies &		Stanorusinie					

Cultural and	Open Spaces	I	SUPPLIES AND			Grave	l		l		P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000116138	02/02/2018	300	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces	ONIDO - ONI	SUPPLIES AND	OCI VICCS	07 14	Grave	0000110130	02/02/2010	300	revenue	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000116138	02/02/2018	200	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces	ONIDO - ONI	SUPPLIES AND	OCI VICCS	07 14	Grave	0000110130	02/02/2010	200	revenue	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000116138	02/02/2018	200	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces	SWIDC - GW	SUPPLIES AND	Gervices	07 14	Grave	0000110130	02/02/2010	200	Revenue	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000116138	02/02/2019	200	Revenue	AGCONTRACTORS LT
Related Services	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	Services	07 14	Bailiff/Distres	0000110138	02/02/2016	200	Revenue	AGCONTRACTORS LT
Central Services	to the Public	Recovery	SERVICES	Services	0805	s etc	0000116139	02/02/2019	207.62	Revenue	BRISTOW & SUTOR LTD
Ceriliai Services	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	Services	0803	Bailiff/Distres	0000110139	02/02/2010	367.03	Revenue	BRISTOW & SOTOR LTD
Central Services	to the Public		SERVICES	Services	0805	s etc	0000116140	02/02/2019	260 12	Revenue	BRISTOW & SUTOR LTD
Certifal Services		Recovery	EXPENDITURE	TRANSFERS	0605		0000116140	02/02/2016	300.13	Revenue	NOVUS PROPERTY
NI/A	N/A	LIDA Conital Detention			7700	Retention Paid	0000116150	00/00/0040	0202.47	Canital	
N/A	N1/A	HRA Capital Retention	ADJUSTMENTS	DURING YEAR	7799		0000116152	02/02/2018	8393.17	Сарнаі	SOLUTIONS LTD
	N/A		EXPENDITURE	TRANSFERS	7700	Retention	0000110150	00/00/0040	0500.04	0 11	NOVUS PROPERTY
N/A		HRA Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Paid	0000116153	02/02/2018	2599.04	Capitai	SOLUTIONS LTD
	Housing Revenue	Council Housing	OLIDBLIEG AND			0 1111					ANOUAEL BYGON AGGORATES
	Account	Property Invstmt &	SUPPLIES AND			Condition		00/00/00/0			MICHAEL DYSON ASSOCIATES
HRA		Maintenance	SERVICES	Services	6570	Survey	0000116154	02/02/2018	2420.6	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND			WEL				_	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000116163	01/02/2018	3414.3	Revenue	LIFELINE
	N/A	Commercial Boiler	CAPITAL	Other Capital		Capital					
N/A		Renewal 16/17	EXPENDITURE	Expenditure	7805	Spend	0000116164	01/02/2018	24871.91	Capital	WARMER ENERGY SERVICES
	N/A	Commercial Boiler	CAPITAL	Other Capital		Capital					
N/A		Renewal 16/17	EXPENDITURE	Expenditure	7805	Spend	0000116164	01/02/2018	12165.96	Capital	WARMER ENERGY SERVICES
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000116179	05/02/2018	512.98	Revenue	MAGNET LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works		Services	6365	Other Capital	0000116180	05/02/2018	577.64	Revenue	MAGNET LTD
	Planning Policy		SUPPLIES AND	Misc Supplies &							
Planning Services		Planning Policy	SERVICES	Services Exp	2225	Projects	0000116187	05/02/2018	10000	Revenue	BE GROUP LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital		Capital					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Spend	0000116188	05/02/2018	5606	Capital	LTD
	Corporate										
	Management			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Central Services		Misc GF	EMPLOYEES	expenses	9000	Employees	0000116197	05/02/2018	613638.3	Revenue	DISTRICT COUNCIL
	Housing Revenue	Council Housing Land	SUPPLIES AND								MICHAEL DYSON ASSOCIATES
HRA	Account	Managment	SERVICES	Services	0806	Consultants	0000116214	05/02/2018	20777.6	Revenue	LTD
	Housing Revenue	Council Housing Land	SUPPLIES AND								MICHAEL DYSON ASSOCIATES
HRA	Account	Managment	SERVICES	Services	0806	Consultants	0000116214	05/02/2018	12624.68	Revenue	LTD
Environmental and	Street Cleansing										
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					Alliance Environmental Services
Services		Cleaning	TRANSPORT	Costs	0401	Oil	0000116215	05/02/2018	6390.94	Revenue	Limited
	Open Spaces	Ĭ									
Cultural and	' '			Direct Transport		Petrol/Derv/					Alliance Environmental Services
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Oil	0000116215	05/02/2018	2223.84	Revenue	Limited
				1							

	Housing Revenue										
	Account	Council Housing		Direct Transport		Petrol/Derv/					Alliance Environmental Services
HRA		Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000116215	05/02/2018	943.39	Revenue	Limited
	N/A		INCOME-								
		Insurance Control	CUSTOMER			Insurance-					
N/A			&CLIENT RECPTS	Fees & Charges	4196	Premiums	0000116219	06/02/2018	8437.77	Revenue	ZURICH INSURANCE COMPANY
	N/A	Asset Management Plan									
		,	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000116245	06/02/2018	2325	Capital	RSK ENVIRONMENTAL LIMITED
	N/A	Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000116248	06/02/2018	508.5	Capital	ECS CONSULTANTS LTD
	N/A	Asset Management Plan									
			CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000116249	06/02/2018	746.74	Capital	ECS CONSULTANTS LTD
	N/A	Asset Management Plan									
		,	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000116250	06/02/2018	164111.2	Capital	GELDER LTD
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000116256	07/02/2018	5500	Revenue	M S & HM ECKERT
	Corporate										
	Management		SUPPLIES AND	Communication		IT-Planning-					NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	6623	Northgate	0000116258	07/02/2018	3125	Revenue	SERVICES
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services		Waste Admin Account	SERVICES	Services	6585	Disposal	0000116261	07/02/2018	11582.18	Revenue	COUNCIL
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services		Waste Admin Account	SERVICES	Services	6585	Disposal	0000116261	07/02/2018	24.92	Revenue	COUNCIL
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000116268	07/02/2018	645.28	Revenue	Tenant rental refund
	N/A	Asset Management Plan	•								
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000116272	07/02/2018	748.13	Capital	ECS CONSULTANTS LTD
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116273	07/02/2018	584.6	Revenue	KPJ RECRUITMENT
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116279	07/02/2018	686.35	Revenue	KPJ RECRUITMENT
	Corporate										
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	0825	Support	0000116281	07/02/2018	27462.86	Revenue	SERVICES
	Housing Revenue	Council Housing									
	Account	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA		Maintenance	SERVICES	Services	6570	Survey	0000116282	07/02/2018	9690	Revenue	LTD
	N/A		CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL
N/A		Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000116285	07/02/2018	8226.05	Capital	(CHESTERFIELD) LTD

	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account		PREMISES	of Buildings	6138	Allowance	0000116287	07/02/2018	929 49	Revenue	DULUX DECORATOR CENTRE
Cultural and	Open Spaces		SUPPLIES AND	or Buildings	0.00	7 thowarioo	0000110201	0170272010	020.10	rtovonao	DOLON BEGGIVETION GENTILE
Related Services	Орен орассо		SERVICES	Services	0711	Skip Hire	0000116288	07/02/2018	256 1	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces		SUPPLIES AND	00111000		- Cp c	0000110200	0110212010		110101140	5.10111120102110212
Related Services	opon opacco		SERVICES	Services	0711	Skip Hire	0000116288	07/02/2018	486	Revenue	BROWN RECYCLING LTD
	Housing Revenue		SUPPLIES AND		-						
HRA	Account	Council Housing Finance	SERVICES	Services	0806	Consultants	0000116291	06/02/2018	6975	Revenue	ELIZABETH WATERS
	Building Control		SUPPLIES AND	Misc Supplies &		Dangerous					CHESHIRE DEMOLITION &
Planning Services	· ·	Building Control	SERVICES	Services Exp	1032	Structures	0000116295	07/02/2018	2673.75	Revenue	EXCAVATION LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000116296	06/02/2018	1332	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services			SERVICES	Services	0709	Rates	0000116296	06/02/2018	100	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6818	Tree Works	0000116296	06/02/2018	110	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000116296	06/02/2018	0	Revenue	HAMPS VALLEY LTD
Environmental and	Environmental										
Regulatory	Health										
Services		Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116301	06/02/2018	715.45	Revenue	RED SNAPPER GROUP
	Housing Revenue					External					
	Account	- · · · · · · · · · · · · · · · · · · ·	SUPPLIES AND			Legal					
HRA		Accounting	SERVICES	Services	0798	Services	0000116302	08/02/2018	4550	Revenue	HM Courts and Tribunals Service
	Housing Revenue					Direct					
	Account		SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000116304	06/02/2018	12519.87	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					External					
	Account		SUPPLIES AND			Legal					
HRA		Accounting	SERVICES	Services	0798	Services	0000116305	08/02/2018	4792	Revenue	HM Courts and Tribunals Service
	Housing Revenue										
	Account	Council Housing								_	
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116309	06/02/2018	686.35	Revenue	KPJ RECRUITMENT
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto				_	
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000116312	07/02/2018	1400	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue										
	Account	Council Housing	DDEMOS	Repairs & Maint		0 " 1 !!	0000440040	07/00/0040	000	_	COAFFOI DINIO ODOLIDI TO
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000116312	07/02/2018	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue		OLIDDLIEG AND								
LIDA	Account	Council Housing	SUPPLIES AND	Misc Supplies &	0000	Dadas Fass	0000440045	07/00/0040	000	D	END //DOV/ENIT LIMITED
HRA	Hausing Dave	Property - Major Repairs	SEKVICES	Services Exp	6806	Radon Fans	0000116315	07/02/2018	960	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	CLIDDLIEC AND	Mina Cumplic - 0							
LIDA	Account		SUPPLIES AND	Misc Supplies &		Dadan Farr	0000110017	07/02/2012	400.04	Davianus	ENIVIDOVENIT LIMITED
HRA		Property - Major Repairs	SEKVICES	Services Exp	6806	radon rans	0000116317	07/02/2018	492.21	Revenue	ENVIROVENT LIMITED

	Harris Davis	1	I	1	I	1	I			I	
	Housing Revenue	Council House	CLIDDLIEC AND	Mice Committee C							
LIDA	Account	Council Housing	SUPPLIES AND	Misc Supplies &	6006	Dadan Fair-	0000110017	07/00/0040	47.70	Davanus	END/IDOVENIT LIMITED
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000116317	07/02/2018	17.79	Revenue	ENVIROVENT LIMITED
1	Housing Revenue		011001100 1110								
	Account	Council Housing	SUPPLIES AND	Misc Supplies &				0=10010010	=04.00		5. N (15.0) (5.17.) N (17.5
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000116319	07/02/2018	721.86	Revenue	ENVIROVENT LIMITED
I	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000116356	08/02/2018	735	Revenue	ENVIROVENT LIMITED
I	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000116358	08/02/2018	510	Revenue	ENVIROVENT LIMITED
	Economic					Joint					
I	Development		SUPPLIES AND	Misc Supplies &		Working					DERBYSHIRE & NOTTS
Planning Services		Tourism	SERVICES	Services Exp	1068	Initiatives	0000116382	05/02/2018	3000	Revenue	CHAMBER OF COMMERCE
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000116392	08/02/2018	811.49	Revenue	UK MAIL LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000116392	08/02/2018	120.26	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000116392	08/02/2018	5.32	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and			SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000116392	08/02/2018	0.29	Revenue	UK MAIL LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000116392	08/02/2018	1.03	Revenue	UK MAIL LIMITED
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	<b>3</b>	Central Admin	SERVICES	s & Computing	0850	Postages	0000116393	08/02/2018	416.22	Revenue	UK MAIL LIMITED
	Corporate			, ,		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	. 3	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000116393	08/02/2018	167.51	Revenue	UK MAIL LIMITED
	Tourism		-								
Cultural and	-	Pav Gardens -	SUPPLIES AND	Communication							
Related Services		Management	SERVICES	s & Computing	0850	Postages	0000116393	08/02/2018	2.79	Revenue	UK MAIL LIMITED
	Tourism			, , <u>, , , , , , , , , , , , , , , , , </u>		<u> </u>					
Cultural and			SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000116393	08/02/2018	2.92	Revenue	UK MAIL LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES		0850	Postages	0000116393	08/02/2018	5 25	Revenue	UK MAIL LIMITED
	Parking Services					Hired &	13000300		0.20		
Highways and	. anding out vious		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000116432	05/02/2018	577.5	Revenue	BHPSS LTD
Transport Oct vices		Car i arito	02.11020	OO: VIOCO	0.10	001 11000	0000110 <del>1</del> 02	00,02,2010	011.0	. to venue	DIT COLID

	N/A		CAPITAL	Other Capital		Capital					NOVUS PROPERTY
N/A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bathrooms 17/18	EXPENDITURE	Expenditure	7805	Spend	0000116440	08/02/2018	8935.7	Capital	SOLUTIONS LTD
	Housing Revenue		2711 211211 0112	Grounds		0,000	0000110110	00/02/2010	3333	o upitui	3324.131132.13
	Account	Council Housing Minor		maintenance		Floral					
HRA	, 1000 a	Voids	PREMISES	costs	0388	Decoration	0000116444	08/02/2018	680	Revenue	DECORWRIGHT LIMITED
	Corporate		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000116485	06/02/2018	52697.25	Revenue	COUNCIL
	Corporate	, ,	SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000116485	06/02/2018	878.67	Revenue	COUNCIL
	Corporate		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000116486	06/02/2018	52697.25	Revenue	COUNCIL
	Corporate		SUPPLIES AND			DCC					DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000116486	06/02/2018	878.67	Revenue	COUNCIL
	N/A					Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000116487	09/02/2018	547465	Revenue	AUTHORITY
	N/A					Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000116488	09/02/2018	3672237	Revenue	COUNCIL
	N/A					Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000116488	09/02/2018	242673	Revenue	COUNCIL
	N/A					Advances on					
				EXPENDITURE		Account of					
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000116489	09/02/2018	220017	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A					Advances on					
		Business Rates	5\\D5\\D17\\D5	EXPENDITURE		Account of		00/00/00/0			
N/A	ļ <u>-</u>	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000116489	09/02/2018	26964	Revenue	DERBYSHIRE FIRE AUTHORITY
	Housing Revenue										
	Account	Council Housing Minor	DDEMOS	Repairs & Maint	0400	Lighting	000044040	00/00/0040	050		
HRA	5	Voids	PREMISES	of Buildings	6180	Protection	0000116497	08/02/2018	950	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	O il III in n Min - n		Danaina O Maint		l i saladisa sa					
LIDA	Account	Council Housing Minor	DDEMICEC	Repairs & Maint	6400	Lighting	0000116500	00/00/0040	000	Davisania	I A C Floatrical Contractors
HRA	Harrison Davison	Voids	PREMISES	of Buildings	6180	Protection	0000116500	08/02/2018	820	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing Mines		Danaira 9 Maint		A ab a ata a					TONY MODETON INC. II ATIONS
HRA	Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000116503	00/02/2010	1205	Revenue	TONY MORETON INSULATIONS
ПКА	Haveing Davenus	voius	PREIVIISES	or buildings	0179	Direct	0000116503	06/02/2016	1200	Revenue	LID
	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS
HRA	Account	Property Services Team		& Materials	6364	PST	0000116504	09/02/2019	1220.07	Revenue	(TIMBER SALES) LTD
1111/	Housing Revenue	roperty dervices realli	OLIVIOLO	G IVIALEITAIS	0304	1 31	0000110304	00/02/2010	1223.01	revenue	(THVIDEIX SALES) ETD
	Account	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	, wooding		SERVICES	Services	6585	Disposal	0000116507	07/02/2018	3862 04	Revenue	RECOVERY UK LTD
IIIV	Housing Revenue	1 Topolty Octalices Tealli	CLITATOLO	OCI VIOCO	0000	Direct	0000110007	01/02/2010	3002.04	1 CVCIIUC	TEOCYLINI OILLID
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	, 10000111	Property Services Team		& Materials	6364	PST	0000116513	08/02/2018	953 55	Revenue	ELECTRICAL LTD

	Housing Revenue					Direct					
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST	0000116514	00/02/2018	2268.2	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
TIIVA	Housing Revenue	Troperty octylees realin	OLIVIOLO	a Materials	0304	Direct	0000110314	03/02/2010	2200.2	rcvcnuc	ELECTRICAL ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000116515	09/02/2018	1935.65	Revenue	ELECTRICAL LTD
	Housing Revenue			Grounds							
	Account	Council Housing Minor		maintenance		Floral				_	
HRA	Harrison Barrason	Voids	PREMISES	costs	0388	Decoration	0000116516	09/02/2018	500	Revenue	DECORWRIGHT LIMITED
	Housing Revenue Account	Council Housing Minor		Grounds maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000116517	09/02/2018	570	Revenue	DECORWRIGHT LIMITED
THUT	Housing Revenue	Volus	TREMICEO	00313	0000	Decoration	0000110017	00/02/2010	070	rtovonac	DECONVINCITI EIWITED
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000116519	09/02/2018	510	Revenue	ENVIROVENT LIMITED
	Corporate					Buildings-					
	Management	Glossop Town Hall		Repairs & Maint		General				_	
Central Services	0	Property Account	PREMISES	of Buildings	0325	Repairs	0000116531	09/02/2018	744	Revenue	APEX SELF STORAGE LTD
	Corporate Management	Glossop Town Hall		Repairs & Maint		Buildings- General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325	Repairs	0000116531	09/02/2018	72	Revenue	APEX SELF STORAGE LTD
OCHILAI OCIVIOCO	Housing Revenue	r roperty recount	TREMICEO	or Buildings	0020	Терино	0000110001	00/02/2010	12	rtovonac	THE EX CELL CHOICE ETB
	Account	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA		Voids	PREMISES	of Buildings	6136	rs	0000116547	08/02/2018	2123.91	Revenue	LIBERTY GAS GROUP
	Housing Revenue					Central					
	Account					Heating -					
LIDA		Council Housing Property Services Admin	DDEMICEC	Repairs & Maint		Chargeable R	0000116540	00/02/2010	004.00	Davianus	LIBERTY GAS GROUP
HRA	Development	Property Services Admin	SUPPLIES AND	of Buildings Misc Supplies &	6143	K	0000116548	08/02/2018	004.32	Revenue	LIBERTY GAS GROUP
Planning Services	•	Development Control	SERVICES	Services Exp	1090	Advertising	0000116577	08/02/2018	516.75	Revenue	JOHNSTON PUBLISHING
I laming octvices	Housing Benefits	Development Control	CERTICEC	OCIVIOCS EXP	1000	ravertising	0000110077	00/02/2010	010.70	rtovonac	OCTIVOTORY OBLICTAINS
			SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000116581	09/02/2018	672.5	Revenue	CIVICA UK LTD
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire		00/00/00/0		_	00//04/04/75
Housing Services	Haveing Davenus		SERVICES CENTRAL	Services Exp	6773	Moorlands	0000116581	09/02/2018	6/2.5	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPORT	Central Support	1258	Legal Services	0000116584	12/02/2019	500	Revenue	SK REAL ESTATE
IIIVA	Housing Revenue	Council Housing	SUPPLIES AND	Ochilai Gupport	1230	Disrepair	0000110304	12/02/2010	300	1 COVETINE	OK NEAL LOTATE
HRA		•	SERVICES	Services	0716	Costs	0000116585	12/02/2018	500	Revenue	SK REAL ESTATE
	Account	Neighbourhoods	SERVICES					1			
	Account Housing Revenue	Neighbourhoods Council Housing	SUPPLIES AND	CCIVICCS		Disrepair					
HRA	Housing Revenue Account			Services	0716	Costs	0000116586	12/02/2018	500	Revenue	SK REAL ESTATE
	Housing Revenue Account Recreation and	Council Housing	SUPPLIES AND SERVICES		0716	Costs Leisure	0000116586	12/02/2018	500	Revenue	SK REAL ESTATE
Cultural and	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES SUPPLIES AND	Services		Costs Leisure Centre					
	Housing Revenue Account Recreation and Sport	Council Housing	SUPPLIES AND SERVICES		0716 6560	Costs Leisure	0000116586			Revenue	SK REAL ESTATE PLACES FOR PEOPLE LEISURE
Cultural and	Housing Revenue Account Recreation and	Council Housing Neighbourhoods	SUPPLIES AND SERVICES SUPPLIES AND	Services	6560	Costs Leisure Centre					

	Corporate					Phones-				1	
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000116596	12/02/2018	763.07	Revenue	DAISY COMMUNICATIONS LTD
00111101	Corporate	. c.cpcc. c yete	02.11.020	o ar companing	0000	Phones-	0000110000	.2,02,20.0			27 110 1 2 2 11111 2 1 1 2 1 2 1 2
	Management		SUPPLIES AND	Communication		Glossop					
Central Services		Telephone System	SERVICES		6602	Depot	0000116596	12/02/2018	469.67	Revenue	DAISY COMMUNICATIONS LTD
	Corporate			Jan Jan Jan Jan Jan Jan Jan Jan Jan Jan							
	Management		SUPPLIES AND	Communication		Phones-					
Central Services		Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000116596	12/02/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Housing Revenue										
	Account					Double					
		Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA		Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000116597	12/02/2018	2012.26	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000116598	12/02/2018	913.64	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units	1			_	
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000116599	12/02/2018	3063.45	Revenue	NORTHERN GLASS WORKS
			0.155.150.445			Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Glazed Units	0000440000	10/00/0010	4070.07		NODELIEDNI OLAGO MODICO
HRA	Account	Surveyors Repairs	SERVICES SUPPLIES AND	& Materials	6366	Failed	0000116600	12/02/2018	1673.37	Revenue	NORTHERN GLASS WORKS
LIDA	Housing Revenue	Housing Revenue		Misc Supplies &		0 D	0000440004	40/00/0040	4007.00	D	Toward montal and and
HRA	Account Housing Revenue	Account	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	6820	Cash Refund	0000116601	12/02/2018	1387.23	Revenue	Tenant rental refund
ПВУ		Housing Revenue	SERVICES AND		6020	Cook Dofund	0000116602	12/02/2019	000	Dovonuo	Topont rontol refund
HRA	Account	Account	CAPITAL	Services Exp	6820		0000116602	12/02/2018	900	Revenue	Tenant rental refund
N/A	N/A	Buxton Town Hall	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116611	08/02/2018	2800	Capital	Cushman & Wakefield
IN/A	IN/A	Buxton Town Hall	EXPENDITURE	Expenditure	7005	Spend	0000110011	06/02/2016	2000	Сарпаі	Custilliali & Wakeileiu
	Corporate		SUPPLIES AND	Communication							COMPUTERSHARE VOUCHER
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000116613	13/02/2018	2863 25	Revenue	SERVICES
OCHILAI OCIVIOCO	Management	Roofing and External	CAPITAL	Other Capital	0000	Capital	0000110010	10/02/2010	2000.20	revenue	ALLIED ROOFING AND
N/A	N/A	Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000116615	12/02/2018	19861.46	Capital	CONSTRUCTION LTD
1477	1071	Aids and Adaptations	CAPITAL	Other Capital	1000	Capital	0000110010	12/02/2010	10001.10	Capitai	NOVUS PROPERTY
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000116616	12/02/2018	21252.05	Capital	SOLUTIONS LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou	0000110010			oup.tu.	5526.16116.215
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000116618	12/02/2018	4180	Revenue	NEW BODIES GYM
Cultural and		J	SUPPLIES AND	<del>r</del>		Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000116621	12/02/2018	200	Revenue	AGCONTRACTORS LT
Cultural and	<u> </u>	External Ground	SUPPLIES AND			Grave				İ	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Digging	0000116621	12/02/2018	300	Revenue	AGCONTRACTORS LT
Cultural and		External Ground	SUPPLIES AND			Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Digging	0000116621	12/02/2018	200	Revenue	AGCONTRACTORS LT

		1	I							1	T
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HRA	Account	Property - Major Repairs	DDEMISES	of Buildings	6180	Protection	0000116622	12/02/2018	1080	Revenue	L.A.C. Electrical Contractors
IIVA	Account	Froperty - Major Repairs	FICEWIOLO	or buildings	0100	FIOLECTION	0000110022	12/02/2010	1900	Revenue	L.A.C. Liectrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000116623	12/02/2018	950	Revenue	L.A.C. Electrical Contractors
IIKA	Account	Volus	INCOME-	or buildings	0100	OFF ST CP-	0000110023	12/02/2016	650	Revenue	L.A.C. Electrical Contractors
Highwaya and			CUSTOMER			PAVILION					
Highways and Transport Services	Darking Convisoo	Car Parks		Fees & Charges	0254	GARDENS	0000116630	14/02/2019	014	Revenue	PLACES FOR PEOPLE
Transport Services	Parking Services	Council Housing	ACLIENT RECPTS		0234	GARDENS	0000116630	14/02/2010	014	Revenue	PLACES FOR PEOPLE
	Hausing Davanus	Council Housing Communal Svcs - Non-		Cleaning & Domestic		Contract					
LIDA	Housing Revenue		DDEMICEC		0250	Contract	0000116637	00/00/0040	055	Davianus	DI ITZ IT OLEANING CEDVII
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000116637	08/02/2018	955	Revenue	BLITZ IT CLEANING SERVI
0 11 1				Grounds		D					
Cultural and				maintenance		Plants-		40/00/0040			. = 0
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000116642	13/02/2018	1050	Revenue	LES HALMAN NURSERIES
0 11 1				Grounds		L					
Cultural and		<b>5</b> .	DDEL HOES	maintenance	0400	Plants-	00004:00:-	40/00/00 10			. = 0
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000116642	13/02/2018	1044	Revenue	LES HALMAN NURSERIES
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000116642	13/02/2018	403.75	Revenue	LES HALMAN NURSERIES
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000116642	13/02/2018	70	Revenue	LES HALMAN NURSERIES
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000116642	13/02/2018	32.06	Revenue	LES HALMAN NURSERIES
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000116642	13/02/2018	165	Revenue	LES HALMAN NURSERIES
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000116642	13/02/2018	66	Revenue	LES HALMAN NURSERIES
				Grounds							
Cultural and				maintenance	1	Plants-	1				
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000116642	13/02/2018	215.6	Revenue	LES HALMAN NURSERIES
				Grounds							
Cultural and				maintenance	1	Plants-	1				
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000116642	13/02/2018	665	Revenue	LES HALMAN NURSERIES
				Grounds							
Cultural and				maintenance		Plants-					
Related Services	Open Spaces	Parks	PREMISES	costs	6186	Conservatory	0000116642	13/02/2018	85	Revenue	LES HALMAN NURSERIES
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		ĺ					
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000116643	14/02/2018	500	Revenue	Tenant rental refund
Environmental and											
Regulatory		Street Cleaning	SUPPLIES AND		1	Gully	1				
Services	Street Cleansing	Operational	SERVICES	Services	6579	Emptying	0000116685	07/02/2018	1952 04	Revenue	ACL HIGHWAY SERVICES
	Carot Clourionig	i opo. ational	J =	23.11000	100.0	1648	10000110000	5 OE/E010	1002.04	5.0	7.52.1101111111 021111020

	Corporate		SUPPLIES AND	Grants &							LOCAL GOVERNMENT INFOR
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0920	Subscriptions	0000116691	15/02/2018	1872	Revenue	UNIT
	Corporate		SUPPLIES AND	Misc Supplies &		Office			_		
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6770	Recycling	0000116732	14/02/2018	283	Revenue	CAGS LTD
	Ŭ			·		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Property Admin Account	SERVICES		6773	Moorlands	0000116732	14/02/2018	922	Revenue	CAGS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Office					
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6770	Recycling	0000116733	14/02/2018	212	Revenue	CAGS LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES		6773	Moorlands	0000116733	14/02/2018	701	Revenue	CAGS LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000116735	14/02/2018	949.38	Revenue	G B SPORT & LEISURE
		Council Housing									MICHAEL PAGE
	Housing Revenue	Property Invstmt &									INTERNATIONAL
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005		0000116737	14/02/2018	2254.04	Revenue	RECRUITMENT L
		Central Heating	CAPITAL	Other Capital		Capital					DODD GROUP (MIDLANDS)
N/A	N/A	programme 17/18	EXPENDITURE	Expenditure	7805	Spend	0000116743	14/02/2018	41890.32	Capital	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000116745	13/02/2018	877.95	Revenue	Biomarsh Environmental Itd
	Housing Revenue	Council Housing	DD 51 410 50	Repairs & Maint		Subcontracto		40/00/0040		_	5
HRA	Account	Property Services Team		of Buildings	6135	r PST	0000116746	13/02/2018	833.6	Revenue	Biomarsh Environmental Itd
	0		CAPITAL	1-4							
Central Services	Corporate Management	Misc GF	FINANCING COSTS	Interest	1301	Interest	0000116752	15/02/2019	75465 04	Revenue	BARCLAYS BANK PLC
Environmental and	wanagement	MISC GF	00313	Payments	1301	Payments	0000116752	15/02/2016	75465.21	Revenue	BARCLATS BANK PLC
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000116757	14/02/2018	657.4	Revenue	WATER PLUS
Sel vices	i icaitii	Tollets	FICEWIOLO	Water Services	0313	Hired &	0000110737	14/02/2010	037.4	revenue	WATERFEOS
	Economic		SUPPLIES AND			Contracted					DERBYSHIRE COUNTY
Planning Services	Development	Business Development	SERVICES	Services	0710	Services	0000116763	15/02/2018	761 3	Revenue	COUNCIL
Turning octvices	Development	Business Bevelopment	OLITAIOLO	OCIVIOCO	07 10	Buildings-	0000110700	10/02/2010	701.0	rtevende	COUNCIE
Cultural and				Repairs & Maint		General					DERBYSHIRE COUNTY
Related Services	Open Spaces	Parks	PREMISES	of Buildings	0325	Repairs	0000116765	15/02/2018	2094 33	Revenue	COUNCIL
						Buildings-	2000.107.00	10.02.2010	_551.50		
	Corporate	Waterswallows - Buxton		Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Depot	PREMISES	of Buildings	0325	Repairs	0000116769	15/02/2018	518.5	Revenue	COUNCIL
	3					Buildings-			2.0.0		
	Corporate			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Buxton Depot	PREMISES		0325	Repairs	0000116773	15/02/2018	6000.38	Revenue	COUNCIL
		Council Housing	_	<u> </u>							
	Housing Revenue	Property Investment		Repairs & Maint		Subcontracto					DERBYSHIRE COUNTY
HRA	Account	Capital	PREMISES	of Buildings	6131		0000116774	15/02/2018	2280	Revenue	COUNCIL
			CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Whaley Bridge	EXPENDITURE	Expenditure	7805	Spend	0000116779	15/02/2018	1128	Capital	COUNCIL

Part   Services   Corporate		0	T				1	1	1	I	T
District and Services   Sport   Glossop Pool   PREMISES   Energy Costs   Sarpy   Electricity   0000116788   1302/2018   4112.77   Revenue   TOTAL GAS & POWER LTD		Corporate		DDE MOEO	_	2010	E	0000440704	10/00/0015	200 00 0	TOTAL CAS & DOMED LTS
PREMISES   Energy Costs   Copyorate   Corporate   Co			Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000116781	13/02/2018	602.92 Revenue	TOTAL GAS & POWER LTD
Precision   Prec											
PREMISES   Energy Costs   Garge   Free   F	Related Services	_	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000116788	13/02/2018	4112.77 Revenue	TOTAL GAS & POWER LTD
Corporate											
Performental and Regulatory   Property Account   PREMISES   Energy Costs   0319   Electricity   0000116790   13/02/2018   614.56 Revenue   TOTAL GAS & POWER LTD	Central Services			PREMISES	Energy Costs	0319	Electricity	0000116789	13/02/2018	2610.27 Revenue	TOTAL GAS & POWER LTD
Entropy		Corporate	Glossop Town Hall								
Energy Costs   Community   Community   Community   Supplies And   Community	Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000116790	13/02/2018	614.56 Revenue	TOTAL GAS & POWER LTD
New Name   New Name	Environmental and										
Development   Glossop Lesiure Centre   PREMISES   Energy Costs   Say   Electricity   Community   PREMISES   Energy Costs   Say   Electricity   Community   PREMISES   Energy Costs   Community   PREMISES   Energy Costs   Community   PREMISES   Energy Costs   Community   PREMISES   Energy Costs   Community   PREMISES   Energy Costs   Community   PREMISES   Energy Costs   Community   Supplies And   Services   Energy Costs   Community   PREMISES   Energy Costs   Community   Supplies And   Supplies And   Services   Energy Costs   Community   PREMISES   Energy Costs   Community   Supplies And   Supplies And   Services   Energy Costs   Community   PREMISES   Energy Costs   Community   Supplies And   Supplies	Regulatory	Environmental									
Related Services   Sport   Glossop Lesiure Centre   PREMISES   Energy Costs   0319   Electricity   0000116793   1302/2018   1085.72   Revenue   TOTAL GAS & POWER LTD	Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000116791	13/02/2018	1081.46 Revenue	TOTAL GAS & POWER LTD
Blanning Services   Development   Glossop Indoor mkt   PREMISES   Energy Costs   O319   Electricity   O000116795   13/02/2018   1126.4   Revenue   TOTAL GAS & POWER LTD	Cultural and	Recreation and									
Blanning Services   Development   Glossop Indoor mkt   PREMISES   Energy Costs   O319   Electricity   O000116795   13/02/2018   1126.4   Revenue   TOTAL GAS & POWER LTD	Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000116793	13/02/2018	1085.72 Revenue	TOTAL GAS & POWER LTD
Community   Services   Development   Members Initiative Fund   SERVICES   Services Exp   1050   Sother   0000116801   18/02/2018   800   Revenue   Stanne's Buxton RCP   Sorvices   Sother   0000116801   18/02/2018   800   Revenue   Stanne's Buxton RCP   Sother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Sother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Sother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Sother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Sother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Sother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Repairs   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   0000116802   17/02/2018   1000   Revenue   Stanne's Buxton RCP   Nother   00001		Economic									
Planning Services   Development   Members Initiative Fund   SERVICES   Services Exp   1050   S Other   0000116801   18/02/2018   800   Revenue   St Anne's Buxton RCP	Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000116795	13/02/2018	1126.4 Revenue	TOTAL GAS & POWER LTD
Planning Services   Development   Members Initiative Fund   SERVICES   Services Exp   1050   S Other   0000116801   18/02/2018   800   Revenue   St Anne's Buxton RCP	Ū	Community		SUPPLIES AND			Miscellaneou				
Planning Services   Community   Development   Members Initiative Fund   SERVICES   Services   Subscriptions   Subscriptions   Subscriptions   Subscriptions   Subscriptions   Subscriptions   Subscriptions   Subscriptions   Subscriptions   Subscriptions   Subscriptions   Subscriptions   Subscriptions   Subscr	Planning Services	•	Members Initiative Fund	SERVICES		1050	s Other	0000116801	18/02/2018	800 Revenue	St Anne's Buxton RCP
Planning Services Development Members Initiative Fund SERVICES Services Exp 1050 s Other Octobrate Services Corporate Central Services Management Housing Revenue Housing Revenue Housing Revenue SUPPLIES AND Services Octobrate Services Community Safety Services Community Safety Services Community Safety Services Community Safety Services Octobrate Services Pentral Services Management Misc Land & Property PREMISES of Buildings Octobrate Services Octobrate Management Misc Land & Property PREMISES of Buildings Octobrate Services Octobrate Services Octobrate Services Octobrate Management Misc Land & Property PREMISES of Buildings Octobrate Services Octobrate Services Octobrate Services Octobrate Services Octobrate Management Misc Land & Property PREMISES of Buildings Octobrate Services Octobrate Services Octobrate Octobrate Services Octobrate Octobrate Services Octobrate Octobra	J			SUPPLIES AND			Miscellaneou				
Central Services   Management   Municipal Buildings   PREMISES   Services   Oso   Professional   Repairs & Maint of Buildings   PREMISES   Services   Oso   Professional   Repairs & Maint of Buildings   PREMISES   Services   Oso   Professional   Professional   Professional   Repairs & Maint of Buildings   PREMISES   Services   Oso   Professional Professional   Professional   Professional   Professional   Prof	Planning Services	,	Members Initiative Fund			1050		0000116802	17/02/2018	1000 Revenue	New Mills Helping Hands
Corporate Central Services  Management Municipal Buildings Municipal Municip	r iaining contious	2 o voi opinioni		02.111.020	00111000 Exp	.000		0000110002		1000 110101100	rear mine resping riamae
PREMISES   OF Buildings   PREMISES   OF Buildings   PREMISES   OF Buildings   PREMISES   OF Buildings   PREMISES   OF Buildings   PREMISES   OF Buildings   Professional		Corporate			Repairs & Maint						DERBYSHIRE COUNTY
Housing Revenue Account Council Housing Finance SERVICES Services 0800 Fees 0000116810 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue GRANT THORNTON UK LLP 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400 Revenue DERBYSHIRE 20/02/2018 2400/	Central Services	•	Municipal Buildings	PREMISES		0325		0000116807	15/02/2018	6592 28 Revenue	
Account Council Housing Finance SERVICES Services 0800 Fees 0000116810 20/02/2018 2400 Revenue GRANT THORNTON UK LLP Environmental and Regulatory Services Community Safety Community Safety Community Safety Community Safety SerVICES Subscriptions 0920 Subscriptions 0000116813 20/02/2018 4380 Revenue DERBYSHIRE COUNTY CORPORATE DERBYSHIRE DERBYSHIRE COUNTY CORPORATE DERBYSHIRE DERBYSHIRE COUNTY CORPORATE DERBYSHIRE DERBYSHIRE COUNTY DERBYSHIRE DERBYSHIRE COUNTY DERBYSHI					or Danaings	0020		0000110007	10/02/2010	0002.20 Revenue	CONOIL
Environmental and Regulatory Services Community Safety Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Substitute Composite Subs					Services	กลกก		0000116810	20/02/2018	2400 Revenue	GRANT THORNTON LIK LLP
Regulatory Services Community Safety Community Safety Community Safety Community Safety Community Safety Community Safety Community Safety Community Safety Community Safety Community Safety SERVICES SERVICES SERVICES SERVICES SUbscriptions SIPPLIES AND SERVICES SUbscriptions SUbscriptions Subscr		Account	Council Flousing Finance	OLIVIOLO	OCIVICCS	0000	1 003	0000110010	20/02/2010	2400   NOVERIGE	SICALLI THORITON ON EEL
Services Community Safety Community Safety SERVICES Subscriptions 0920 Subscriptions 0000116813 20/02/2018 4380 Revenue DERBYSHIRE  Agenulatory Environmental Environmenta				SLIPPLIES AND	Grants &						POLICE & CRIME COMM FOR
Environmental and Regulatory Environmental Regulatory Environmental Envi	,	Community Safety				0020	Subscriptions	0000116813	20/02/2018	4380 Payanua	
Regulatory Services Health Clean and Green Team EMPLOYEES Agency Staff 0005 Agency Staff 0000116823 12/02/2018 714.65 Revenue RED SNAPPER GROUP  Repairs & Maint of Buildings General of Buildings O325 Repairs 0000116825 15/02/2018 1300 Revenue COUNCIL  Corporate Corporate Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116825 15/02/2018 1300 Revenue COUNCIL  Repairs & Maint General O325 Repairs 0000116826 12/02/2018 980 Revenue LTD  Corporate Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116826 12/02/2018 980 Revenue LTD  Corporate Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116826 12/02/2018 980 Revenue LTD  Corporate Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116826 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES OF Buildings O325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES OF Buildings O325 Repairs 0000116837 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES OF Buildings O325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES OF Buildings O325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES OF Buildings O325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES OF Buildings O325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Corporate Management Misc Land & Property PREMISES OF Buildings O325		Community Calcty	Community Salety	OLIVIOLO	Oubscriptions	0320	Oubscriptions	0000110013	20/02/2010	4300 Neveride	DERBIGINE
Health   Clean and Green Team   EMPLOYEES   Agency Staff   0005   Agency Staff   0000116823   12/02/2018   714.65   Revenue   RED SNAPPER GROUP		Environmental									
Central Services Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116825 15/02/2018 1300 Revenue COUNCIL  Central Services Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116825 15/02/2018 1300 Revenue COUNCIL  Buildings-General Repairs & Maint of Buildings O325 Repairs 0000116826 12/02/2018 980 Revenue LTD  Central Services Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116826 12/02/2018 1240 Revenue LTD  Central Services Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Central Heating One-offs CAPITAL Other Capital Capital V/A N/A 17/18 EXPENDITURE Expenditure 7805 Spend 0000116831 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Capi	,		Clean and Green Team	EMDI OVEES	Agonov Stoff	0005	Agonov Stoff	0000116933	12/02/2010	714 65 Povenue	DED SNADDED CDOUD
Corporate Management Misc Land & Property PREMISES of Buildings of Bui	Services	пеаш	Clean and Green Team	EMPLOTEES	Agency Stan	0005		0000110623	12/02/2010	7 14.05 Revenue	RED SNAPPER GROUP
Central Services Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116825 15/02/2018 1300 Revenue COUNCIL  Repairs & Maint General General O000116826 12/02/2018 980 Revenue LTD  Central Services Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116826 12/02/2018 980 Revenue LTD  Corporate Management Misc Land & Property PREMISES of Buildings O325 Repairs 0000116826 12/02/2018 980 Revenue LTD  Buildings General Repairs 0000116827 12/02/2018 1240 Revenue LTD  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116831 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP		Cornorato			Donaira & Maint						DEDDYCHIDE COUNTY
Corporate Management Misc Land & Property PREMISES of Buildings of Bui	0	•	Miss I said 0 Description	DDEMICEO		0005		0000440005	45/00/0040	4000 D	
Central Services Management Misc Land & Property PREMISES of Buildings 0325 Repairs 0000116826 12/02/2018 980 Revenue LTD  Corporate Management Misc Land & Property PREMISES of Buildings 0325 Repairs 0000116826 12/02/2018 980 Revenue LTD  Central Services Management Misc Land & Property PREMISES of Buildings 0325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Central Heating One-offs CAPITAL Other Capital EXPENDITURE Expenditure 7805 Spend 0000116831 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Cap	Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0325		0000116825	15/02/2018	1300 Revenue	COUNCIL
Central Services Management Misc Land & Property PREMISES of Buildings 0325 Repairs 0000116826 12/02/2018 980 Revenue LTD    Corporate   Corporate   Contral Services   Management   Misc Land & Property   PREMISES   Of Buildings   Of Off Buildings   Off Bu		0 1									AL AND DECLICAL ACCOUNTED
Corporate Management Misc Land & Property PREMISES Of Buildings Off Buildings		•	L								
Contral Services Management Misc Land & Property PREMISES of Buildings 0325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116831 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Ca	Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0325		0000116826	12/02/2018	980 Revenue	LID
Central Services Management Misc Land & Property PREMISES of Buildings 0325 Repairs 0000116827 12/02/2018 1240 Revenue LTD  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116831 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Cap											
Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116831 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Capit		•									
N/A N/A 17/18 EXPENDITURE Expenditure 7805 Spend 0000116831 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Ca	Central Services	Management				0325		0000116827	12/02/2018	1240 Revenue	LTD
Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Capital N/A N/A 17/18 EXPENDITURE Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital											
N/A N/A 17/18 EXPENDITURE Expenditure 7805 Spend 0000116832 20/02/2018 2924.72 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  N/A N/A 17/18 EXPENDITURE Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Capita	N/A	N/A				7805		0000116831	20/02/2018	1475.3 Capital	LIBERTY GAS GROUP
Central Heating One-offs CAPITAL Other Capital N/A N/A 17/18 EXPENDITURE Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP Central Heating One-offs CAPITAL Other Capital Capital			· ·								
N/A N/A 17/18 EXPENDITURE Expenditure 7805 Spend 0000116833 20/02/2018 1475.3 Capital LIBERTY GAS GROUP  Central Heating One-offs CAPITAL Other Capital Capita	N/A	N/A	_			7805		0000116832	20/02/2018	2924.72 Capital	LIBERTY GAS GROUP
Central Heating One-offs CAPITAL Other Capital Capital			Central Heating One-offs	CAPITAL	Other Capital						
	N/A	N/A			Expenditure	7805	Spend	0000116833	20/02/2018	1475.3 Capital	LIBERTY GAS GROUP
			Central Heating One-offs	CAPITAL	Other Capital						
N/A   N/A   17/18   EXPENDITURE   Expenditure   7805   Spend   0000116834   20/02/2018   1646.12   Capital   LIBERTY GAS GROUP	N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000116834	20/02/2018	1646.12 Capital	LIBERTY GAS GROUP

	1	T	l	T =		T					
N1/A	NI/A	Central Heating One-offs		Other Capital	7005	Capital	0000446005	20/02/2016	2460 70	Camital	LIDEDTY CAS ODOLID
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805		0000116835	20/02/2018	3160.76	Capitai	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805		0000116836	20/02/2018	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000116837	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000116838	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000116839	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805		0000116840	20/02/2018	1475.3	Capital	LIBERTY GAS GROUP
1071	1477	Central Heating One-offs		Other Capital	7 000	Capital	0000110010	20/02/2010	1170.0	Cupitai	EIBERTT GAG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805		0000116841	20/02/2018	1545.69	Capital	LIBERTY GAS GROUP
IN/A	IN/A	17710	LAFLINDITORL	Experiordie	7003		0000110041	20/02/2010	1343.09	Capitai	LIBERTT GAS GROOF
	Carrareta			Densire 9 Maint		Buildings-					DEDDYCLUDE COUNTY
Cambral C	Corporate	Classes Martist Asset	DDEMICEC	Repairs & Maint		General	0000110010	45/00/0040	4705.05	Davis	DERBYSHIRE COUNTY
Central Services	Management	Glossop Market Arcade	PREMISES	of Buildings	0325		0000116842	15/02/2018	1795.85	Revenue	COUNCIL
						Buildings-					
	Corporate			Repairs & Maint		General				_	DERBYSHIRE COUNTY
Central Services	Management		PREMISES	of Buildings	0325		0000116842	15/02/2018	23102	Revenue	COUNCIL
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805		0000116843	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000116846	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000116847	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805		0000116848	20/02/2018	1475 3	Capital	LIBERTY GAS GROUP
				- Aponana		Buildings-		20/02/2010		o apria.	
	Corporate			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Victoria Hall	PREMISES	of Buildings	0325		0000116849	15/02/2010	1204 10	Revenue	COUNCIL
Octiliai Octivices	wanayement	Central Heating One-offs		Other Capital	0020	Capital	0000110049	13/02/2010	1504.10	revenue	CONCIL
NI/A	NI/A				7805		0000440050	20/02/2242	4475 ^	Canit-1	LIBERTY CAS OFFICE
N/A	N/A	17/18	EXPENDITURE	Expenditure		Spend	0000116850	20/02/2018	14/5.3	Capital	LIBERTY GAS GROUP
N1/A		Business Rates	EVDEND:T: :SE	EXPENDITURE			00004400=:	00/00/00 10	04.05=		DEDDY OIT ( OO! !! ! S !!
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	/010	Purchases	0000116854	20/02/2018	614657	Revenue	DERBY CITY COUNCIL
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000116884	19/02/2018	1075989	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000116884	19/02/2018	12341	Revenue	DCLG
		İ									
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000116888	20/02/2018	232	Revenue	SGM (BIBBY)
. Colated Oct violes	Среп ориоса	Transport GWDG	110 0101 0101	00010	0.104	CONTRACT IIIC	0000110000	20,02,2010	202	. tovorido	COM (DIDDI)
Cultural and				Direct Transport							
	Onon Cassas	Transport CMADO	TDANCDODT		0404	Contract III	0000146000	20/02/2040	40	Dovos	SCM (BIBBY)
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000116888	20/02/2018	16	Revenue	SGM (BIBBY)

	1	1	1	1	I	1	I	I	l		1
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000116888	20/02/2018	28	Revenue	SGM (BIBBY)
		'									,
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000116888	20/02/2018	648	Revenue	SGM (BIBBY)
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000116899	20/02/2018	525	Revenue	Glossop Arts Project
			INCOME-								
			CUSTOMER			Other				_	
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Income	0000116903	16/02/2018	617.28	Revenue	Universal Credit
	Housing Revenue	Council Housing Eccles	DDE: #050			Water		0.4.40.0.40.40		_	
HRA	Account	Fold	PREMISES	Water Services		Charges	0000116904	21/02/2018	897.69	Revenue	WATER PLUS
Diameira o Osmissa	Community	Managara da Maria da Cara da	SUPPLIES AND	Misc Supplies &		Miscellaneou	0000440040	04/00/0040	500	D	Harfald DDI
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000116912	21/02/2018	500	Revenue	Hayfield RBL
Dianning Continue	Community	Mambara Initiativa Fund	SUPPLIES AND	Misc Supplies &	1050	Miscellaneou	0000116013	20/02/2019	750	Dovonuo	Buyton Mountain Bassus Team
Planning Services	Development Community	Members Initiative Fund	SUPPLIES AND	Services Exp Misc Supplies &	1050	s Other Miscellaneou	0000116913	20/02/2018	750	Revenue	Buxton Mountain Rescue Team
Dianning Convisor	,	Members Initiative Fund		Services Exp	1050		0000116914	24/02/2019	750	Dovonuo	New Mills Town Council
Planning Services	Development	Commercial Boiler	CAPITAL	Other Capital	1050	Capital	0000116914	21/02/2010	750	Revenue	New Mills Town Council
N/A	N/A	Renewal 17/18	EXPENDITURE	Expenditure	7805	Spend	0000116915	20/02/2018	52708.67	Capital	WARMER ENERGY SERVICES
IN/A	IN/A	ixenewai 17710	CAPITAL	Other Capital	7003	Capital	0000110913	20/02/2010	32100.01	Capitai	WARWER ENERGY SERVICES
N/A	N/A	Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000116916	14/02/2018	145010.2	Canital	Emanuel Whittaker Ltd
14/74	14// (	Tatoriorio 17710	CAPITAL	Other Capital	7000	Capital	0000110010	14/02/2010	140010.2	Capital	Emander Wintaker Eta
N/A	N/A	Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000116916	14/02/2018	18993	Capital	Emanuel Whittaker Ltd
		Tatoriono Tirrio	2,11 2.1311 0.12			External	3333113313	02,20.10	10000	- Gapitai	
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798		0000116917	21/02/2018	545	Revenue	HM Courts and Tribunal Service
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000116967	19/02/2018	1646.95	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	r Plastering	0000116969	20/02/2018	2191	Revenue	GENERAL BUILDING SERV
	Housing Revenue		SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000116970	14/02/2018	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000116971	14/02/2018	615	Revenue	JPD SERVICES LTD
	Haveing Davers	Council Housing	CLIDDLIEC AND	Causia Cumaiture		Civeture o					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000440070	00/00/0040	500	D	IDD OFFINIOFO LTD
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000116972	20/02/2018	596	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fixtures & Fittings	0000116974	20/02/2019	940	Revenue	JPD SERVICES LTD
IIIVA	Account	ir roperty - iviajor repairs	SEINVICES	a ivialeijais	0000	r illings	0000110974	20/02/2010	040	Incheline	OLD OFWAICES FID

		Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000116975	20/02/2018	1863.81	Revenue	JPD SERVICES LTD
LID A	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000440070	44/00/0040	045		IDD OFFINANCE LTD
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000116976	14/02/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116978	14/02/2018	1999	Revenue	JPD SERVICES LTD
HRA		Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116980	14/02/2018	175.01	Revenue	JPD SERVICES LTD
HRA		Council Housing Property - Major Repairs	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116980	14/02/2018	364 99	Revenue	JPD SERVICES LTD
1101	710004111	Troporty Major Repaire	CERTICES	G Wateriale	0000	i ittiiigo	0000110000	11/02/2010	001.00	rtovonao	OF B GENTAGEG ETB
HRA		Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116994	20/02/2018	851.86	Revenue	ENVIROVENT LIMITED
HRA		Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005		0000116995	20/02/2018	686.35	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117011	15/02/2018	4106	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA		Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000117012	22/02/2018	1640	Revenue	NASH INDUSTRIAL SERVIC
	recount	Troporty convices realing	TREMIOES	or Banarigo	0.100		0000111012	22,02,2010	1010	rtovonao	
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117013	21/02/2018	686.35	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000117015	21/02/2018	525	Revenue	SCAFFOLDING GROUP LTI
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000117019	20/02/2018	666.94	Revenue	LIBERTY GAS GROUP
		Commercial Boiler	CAPITAL	Other Capital		Capital					GRAHAM THE
V/A		Renewal 17/18	EXPENDITURE	Expenditure	7805	Spend	0000117029	20/02/2018	15141.77	Capital	PLUMBERS'MERCHANT
Control Consisse			SUPPLIES AND	Sorvinos	0805	Bailiff/Distres		22/02/2019	400 50	Povenue	DDISTOM & SUITOD LTD
Central Services	the Public	Recovery	SERVICES	Services	0000	s etc	0000117031	22/02/2018	499.58	Revenue	BRISTOW & SUTOR LTD
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA		Property Services Admin	PREMISES	of Buildings	6142	Heating	0000117040	22/02/2018	20239.49	Revenue	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND			DCC		_			DERBYSHIRE COUNTY
Central Services		Property Admin Account	SERVICES	Services	6557	Payment	0000117042	15/02/2018	878.67	Revenue	COUNCIL
	Corporate		SUPPLIES AND			DCC		4=1001			DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	Payment	0000117042	15/02/2018	I 52697.25	Revenue	COUNCIL

	1	T			1	1	1	ı	1	I	
Cultural and		Pav Gardens -	SUPPLIES AND	Print/Stat & Gen							
Related Services	Tourism	Management	SERVICES	Office Equip	0679	Photocopying	0000117068	19/02/2018	661.51	Revenue	RICOH UK LTD
		J				., .					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6618	IT-Flare	0000117072	16/02/2018	10747.85	Revenue	CIVICA UK LTD
						Recharge					
0	Corporate	IOT Management	SUPPLIES AND	Misc Supplies &		Staffordshire	0000447070	40/00/0040	40747.04	D	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000117072	16/02/2018	10747.84	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen		Other					
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000117073	21/02/2018	6000	Revenue	CIVICA UK LTD
00111101100111000	Corporate	o darron rax	SUPPLIES AND	Misc Supplies &	0000		0000111010	00		110101140	011101101111111111111111111111111111111
Central Services	Management	ICT Management	SERVICES	Services Exp	2186	Transition	0000117074	22/02/2018	1820	Revenue	CIVICA UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000117074	22/02/2018	1820	Revenue	CIVICA UK LTD
		Council Housing	011001150 4410								
LIDA	Housing Revenue	Property Invstmt &	SUPPLIES AND SERVICES	Comileon	6570	Condition	0000117075	22/02/2010	2422.05	Davianus	CIVICALIKITO
HRA	Account	Maintenance	SERVICES	Services	6570	Survey	0000117075	22/02/2018	2432.25	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000117077	22/02/2018	1586	Revenue	PORTMAN DOORS LTD
	7.0000	reporty corrides realin		o. Dananigo	0.00					110101140	
	Housing Revenue	Council Housing		Direct Transport		Fleet Costs -					
HRA	Account	Property Services Team	TRANSPORT	Costs	6301	PST	0000117081	01/02/2018	962.65	Revenue	AUTOGLASS
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000117083	22/02/2018	1230	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fittings	0000117088	22/02/2018	798	Revenue	JPD SERVICES LTD
11101	rocount	r roperty - wajor repairs	OLIVIOLO	Indirect	0000	rittings	0000117000	22/02/2010	700	revenue	OF B CERTICES ETB
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000117097	22/02/2018	850	Revenue	RTPI
						Central					
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	R	0000117100	22/02/2018	990	Revenue	ASSESSMENT LTD
Cultural and			CLIDDLIEC AND			Hired &					KENCINGTON ENGINEEDING
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000117102	20/02/2019	140	Revenue	KENSINGTON ENGINEERING
Treidlen Sei vices	Open Spaces	r ains	OLIVIUES	OEI VICES	07 10	Hired &	0000117102	20/02/2010	140	Nevenue	LID
Cultural and			SUPPLIES AND			Contracted					KENSINGTON ENGINEERING
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000117102	20/02/2018	350	Revenue	LTD
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			Hired &					
Cultural and			SUPPLIES AND			Contracted					KENSINGTON ENGINEERING
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000117102	20/02/2018	60	Revenue	LTD

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117102	20/02/2018	60	Revenue	KENSINGTON ENGINEERING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117106	22/02/2018	500	Revenue	M3 Housing
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6944	SOR Software	0000117106	22/02/2018	500	Revenue	M3 Housing
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000117107	20/02/2018	2250	Revenue	KEEP BRITAIN TIDY
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117109	22/02/2018	11704.5	Capital	TOWNSEND & RENAUDON
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117111	22/02/2018	704.23	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants- Conservatory	0000117112	22/02/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants- Conservatory	0000117112	22/02/2018	322.75	Revenue	I C COOK
	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies &	2225	Projects	0000117115			Revenue	BE GROUP LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000117116	21/02/2018	1257	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000117124	22/02/2018	2600	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000117124	22/02/2018	221.75	Revenue	URBAN VISION PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000117126	23/02/2018	2952.1	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6636	Digital Portal	0000117127	21/02/2018	37800	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117127	21/02/2018	25200	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0840	Software- Security	0000117128	23/02/2018	2281.5	Revenue	Caretower

	1		I	T	I	1	I	1			T
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117131	23/02/2018	847.19	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117132	23/02/2018	766.46	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117133	23/02/2018	676.89	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117134	23/02/2018	643.7	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117135	23/02/2018	784.96	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000117141	20/02/2018	567.95	Revenue	ADVANCED DETECTION SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000117143	16/02/2018	905.16	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117145	23/02/2018	192	Revenue	BEST SERVICES LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117145	23/02/2018	192	Revenue	BEST SERVICES LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117145	23/02/2018	192	Revenue	BEST SERVICES LTD
HRA	Housing Revenue	Council Housing Milton	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117145		192	Revenue	BEST SERVICES LTD
HRA	Housing Revenue	Council Housing Fairfield View	PREMISES	Repairs & Maint of Buildings		Lighting Protection	0000117145			Revenue	BEST SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicati	0000117146	23/02/2018	555	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication	0857	Communicati	0000117146			Revenue	BRITISH TELECOMMUNICATIONS PLC
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117149			Capital	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin		Repairs & Maint of Buildings	6147	Lifts	0000117154			Revenue	OTIS LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117159	23/02/2018	1192.08	Revenue	CIVICA UK LTD

		I			1	1	l	l	l	1	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	r PST	0000117160	23/02/2018	1280	Revenue	M C PROPERTIES BUXTON LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	0133	Play	0000117100	23/02/2010	1200	Revenue	MICEROFERTIES BOXTON ETD
Related Services	Sport	.,5	SERVICES	& Materials	0517	Equipment	0000117169	22/02/2019	150	Revenue	HAGS SMP LTD
Cultural and	Recreation and		SUPPLIES AND	Equip Furniture	0517	Plav	0000117109	22/02/2010	150	Revenue	HAGS SIMP LTD
Related Services			SERVICES	& Materials	0517	Equipment	0000117169	22/02/2019	1740	Revenue	HAGS SMP LTD
Related Services	Sport	lumiture	SERVICES		0517	Equipment	0000117109	22/02/2010	1740	Revenue	HAGS SWP LTD
	Housing Revenue	Council Housing		Cleaning & Domestic		Window					
LIDA	•	•	DDEMICEO		0050		0000447470	00/00/0040	00.77	D	000 000101111117
HRA	Account	Grangeside	PREMISES		0356	Cleaning	0000117170	23/02/2018	00.77	Revenue	OCS GROUP UK LTD
	Harrison Davison	O il I I i		Cleaning &		) A (:1 - · · ·					
	Housing Revenue	Council Housing	DDEMOS	Domestic	0050	Window	0000447470	00/00/0040	40.00	_	000 00010111117
HRA	Account	Fieldhead House	PREMISES		0356	Cleaning	0000117170	23/02/2018	49.22	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing	DDEMOS	Domestic	0050	Window	0000447470	00/00/0040	470.40	_	000 00010111/170
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000117170	23/02/2018	1/9.16	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Corbar		Domestic		Window				_	
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000117170	23/02/2018	89.59	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Fairfield View	PREMISES	Supplies	0356	Cleaning	0000117170	23/02/2018	204.76	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Watford		Domestic		Window					
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000117170	23/02/2018	48.96	Revenue	OCS GROUP UK LTD
	Corporate		SUPPLIES AND								DAVID TOLSON PARTNERSHIP
Central Services	Management	Misc GF	SERVICES	Services	0806	Consultants	0000117173	23/02/2018	1302.8	Revenue	LTD
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000117174	20/02/2018	521	Revenue	RIGBY TAYLOR LIMITED
	Development		SUPPLIES AND			Professional					WYG MANAGEMENT SERVICES
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000117178	22/02/2018	1475	Revenue	LTD
	Corporate					Water					
Central Services	Management		PREMISES	Water Services	0315	Charges	0000117180	26/02/2018	8324.56	Revenue	WATER PLUS
	Housing Revenue	Council Housing Alma				Water					
HRA	Account	Square	PREMISES	Water Services	0315	Charges	0000117181	26/02/2018	1561.15	Revenue	WATER PLUS
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000117183	26/02/2018	500	Revenue	Buxton Junior Schools PTFA
						Hospitality					
	Central Services to		SUPPLIES AND			&Comm/Cou					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2018	121	Revenue	RESTAURANT
						Hospitality					
	Central Services to		SUPPLIES AND			&Comm/Cou					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2018	121	Revenue	RESTAURANT
		,				Hospitality					
	Central Services to		SUPPLIES AND			&Comm/Cou				1	REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2018	121	Revenue	RESTAURANT
				J							1

						Hospitality					
	Central Services to		SUPPLIES AND			&Comm/Cou					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2018	121	Revenue	RESTAURANT
			0.1551.150.4415			Hospitality					
0	Central Services to	0tf D	SUPPLIES AND	Ostania a O Dan	0550	&Comm/Cou	0000447405	00/00/0040	404	D	REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2018	121	Revenue	RESTAURANT
	Central Services to		SUPPLIES AND			Hospitality &Comm/Cou					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2018	121	Revenue	RESTAURANT
OCHILAI OCIVICCS	the r ubile	Cost of Defilodracy	OLIVIOLO	Catching & Dai	0000	Hospitality	0000117103	20/02/2010	121	revenue	RESTACIONI
	Central Services to		SUPPLIES AND			&Comm/Cou					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2018	121	Revenue	RESTAURANT
		,		J		Hospitality					
	Central Services to		SUPPLIES AND			&Comm/Cou					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2018	121	Revenue	RESTAURANT
						Hospitality					
	Central Services to		SUPPLIES AND			&Comm/Cou					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2018	121	Revenue	RESTAURANT
						Hospitality					
	Central Services to	0	SUPPLIES AND			&Comm/Cou		00/00/00/0			REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2018	121	Revenue	RESTAURANT
	Central Services to		SUPPLIES AND			Hospitality &Comm/Cou					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117185	26/02/2019	121	Revenue	RESTAURANT
Certifal Services	lile Fublic	Asset Management Plan		Catering & Bai	0330	iicii reas	0000117183	20/02/2016	121	Revenue	RESTAURANT
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000117186	23/02/2018	2005 1	Capital	RAB CONSULTANTS LTD
		Asset Management Plan									
		Wormbrook Chapel	CAPITAL	Other Capital							
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7806	Consultants	0000117186	23/02/2018	7191.78	Capital	RAB CONSULTANTS LTD
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000117192	26/02/2018	500	Revenue	SK REAL ESTATE
	Corporate	05	SUPPLIES AND					00/00/00/0	400		
Central Services	Management	Misc GF	SERVICES	Services	0806	Consultants	0000117193	26/02/2018	1680	Revenue	RADFORD CHANCELLOR LTD
		Asset Management Plan	CADITAL	Other Capital							WYG MANAGEMENT SERVICES
N/A	N/A		EXPENDITURE	Expenditure	7868	Poofing work	0000117195	26/02/2019	1001	Capital	LTD
IN/A	IN/A	Glossop Leisure Certire	LAFLINDITORL	Lxperiditure	7000	TOOIIII WOLK	0000117193	20/02/2010	1001	Сарітаі	LID
		Asset Management Plan	CAPITAI	Other Capital							Fulwood Roofing Services (N)
N/A	N/A		EXPENDITURE	Expenditure	7868	Roofina work	0000117197	26/02/2018	35530	Capital	Limited
				Grounds					22300		
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000117204	26/02/2018	1230	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral	1				
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000117205	26/02/2018	1630	Revenue	DECORWRIGHT LIMITED

		Central Heating One-offs	CAPITAI	Other Capital	1	Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000117210	26/02/2018	1475.3	Capital	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management		SERVICES	Services Exp	1080	Charges	0000117212	27/02/2018	144.72	Revenue	RBS WORLDPAY
	Corporate	·	SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000117212	27/02/2018	1583.24	Revenue	RBS WORLDPAY
	Ü	·		·							
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000117219	27/02/2018	2325.3	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephones					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000117219	27/02/2018	230.16	Revenue	TEL BUREAU LTD
	Housing Revenue		SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000117219	27/02/2018	127.98	Revenue	TEL BUREAU LTD
						L					
	Housing Revenue	Council Housing Comm.		Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000117219	27/02/2018	31.82	Revenue	TEL BUREAU LTD
	Housing Revenue	Ü	SUPPLIES AND	Communication		Telephone -					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000117219	27/02/2018	21.8	Revenue	TEL BUREAU LTD
			011001150 1110								
	Housing Revenue	3	SUPPLIES AND	Communication		Telephone -		0=10010010		_	
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000117219	27/02/2018	64.28	Revenue	TEL BUREAU LTD
			OLIDDI IEO AND								
1104	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0054	Telephones	0000447040	07/00/0040		_	TEL BUREALLI TO
HRA	Account	Fairfield Estate Office	SERVICES	s & Computing	0851	fixed chrgs	0000117219	27/02/2018	80	Revenue	TEL BUREAU LTD
	Haveing Davenus	Council Housins	CLIDDLIEC AND	Communication		Talambanaa					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0054	Telephones	0000117010	07/00/0040	25.25	Davisania	TEL DUDEALLITO
HRA	Account	Gamesly Estate Office	SERVICES CAPITAL	s & Computing Other Capital	0851		0000117219	27/02/2018	35.35	Revenue	TEL BUREAU LTD
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000117221	20/02/2019	6072.4	Capital	WP Murphy Limited
IN/A	Community	Disabled Facilities Grant	SUPPLIES AND	Misc Supplies &		Miscellaneou		20/02/2010	0972.4	Сарнаі	WE Murphy Limited
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000117222	26/02/2018	1200	Revenue	SK Vipers Football Club
rianning Services	Corporate	Members initiative i unu	SLIVICES	Rental	1030	Rental	0000117222	20/02/2010	1200	revenue	WHALEY BRIDGE TOWN
Central Services	Management	Central Admin	PREMISES	Payments	0309	Payments	0000117223	21/02/2018	650	Revenue	COUNCIL
Octivida Octivida	Corporate	Ochtai Admin	TALIMIOLO	Rental	0000	Rental	0000117223	21/02/2010	030	revenue	WHALEY BRIDGE TOWN
Central Services	Management	Central Admin	PREMISES	Payments	0309	Payments	0000117224	21/02/2018	650	Revenue	COUNCIL
OCHILAI OCIVIOCO	Management	Gentral / terrini	TALIMIOLO	Taymonto	0000	External	0000117224	21/02/2010	000	revende	COUNCIE
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account		SERVICES	Services	0798	Services	0000117226	26/02/2018	500	Revenue	SK REAL ESTATE
Environmental and						30300	2000.17220	_ 5.			
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000117230	26/02/2018	7136.45	Revenue	COUNCIL
oei vices	Waste Collection	VVacto / tarriir / toocarit	CAPITAL	Other Capital		Capital					CHATSWORTH ELECTRICAL

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HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000117236	27/02/2018	2810	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117238	28/02/2018	32269.82	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117245	28/02/2018	686.35	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account		EMPLOYEES	Agency Staff	0005		0000117246	28/02/2018	584.6	Revenue	KPJ RECRUITMENT
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117250	26/02/2018	2590	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117252	26/02/2018	811.25	Capital	WYG MANAGEMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneou s Other	0000117256	28/02/2018	3230	Revenue	NEW BODIES GYM (NEW MILLS)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000117275	28/02/2018	2534.31	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000117275	28/02/2018	6.66	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000117292	28/02/2018	4690	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117294	26/02/2018	686 35	Revenue	KPJ RECRUITMENT
TIVA	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto	0000117294	20/02/2010	000.55	revenue	NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	r PST	0000117295	28/02/2018	900	Revenue	LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000117365	27/02/2018	7690.83	Revenue	TOTAL GAS & POWER LTD
Central Services Highways and	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000117370	13/02/2018	754.75	Revenue	TOTAL GAS & POWER LTD
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity Electrcity -	0000117382	13/02/2018	1581.57	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Hartington Garde	0000117384	13/02/2018	799.71	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000117385	21/02/2018	590.28	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000117390	21/02/2018	2297.32	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000117391	21/02/2018	973.63	Revenue	ESPO

				1	1	Gas Queens	ı			I	
	Housing Revenue	Council Housing Queens				Court					
HRA	Account	Court	PREMISES	Energy Costs	6168	Queens Rd	0000117392	21/02/2018	1527 01	Revenue	ESPO
TIIVA	Account	Court	TREMIOLO	Lifely Costs	0100	Gas - Alma	0000117332	21/02/2010	1027.01	rcvcnac	2010
	Housing Revenue	Council Housing Alma				St Alma					
HRA	Account	Square	PREMISES	Energy Costs	6163	Square Bu	0000117394	21/02/2018	833.02	Revenue	ESPO
Cultural and	ricocurit	Oquaio	- remoco	Lifergy cools	0.00	equal o Bu	0000117001	2170272010	000.02	rtovondo	20.0
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000117395	21/02/2018	3061.04	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000117396	21/02/2018	2459.24	Revenue	ESPO
	Corporate			U,							
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000117397	21/02/2018	739.7	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000117398	21/02/2018	1258.96	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000117399	21/02/2018	597.81	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000117401	21/02/2018	3589.05	Revenue	ESP0
	l <u>-</u>					Gas -					
	Housing Revenue	Council Housing	DDEL HOEO	- 0 1	0404	Hartington	0000447400	04/00/0040	0405.7	_	5050
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000117402	21/02/2018	2195.7	Revenue	ESPO
	Haveing Davenus	Council Housing		Repairs & Maint		Limbina					
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	DDEMISES	of Buildings	6180	Lighting Protection	0000117419	20/02/2010	1090	Revenue	L.A.C. Electrical Contractors
ПКА	Account	Froperty - Iviajor Repairs	FREINIOES	or buildings	0100	Fiolection	0000117419	20/02/2010	1900	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HRA	Account	Property - Major Repairs	PREMISES	of Buildings	6180	Protection	0000117421	28/02/2018	1980	Revenue	L.A.C. Electrical Contractors
THU	Account	r roperty iviajor repairs	TTEMIOLO	or Buildings	0100	Equipment	0000117421	20/02/2010	1000	rtevende	E.7 (. O. Electrical Contractors
Cultural and			SUPPLIES AND	Equip Furniture		Repair &					
Related Services	Tourism	PG - Pavilion Café	SERVICES	& Materials	0501		0000117450	20/02/2018	563.19	Revenue	EMCAT LTD
Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000117452	20/02/2018	598.26	Revenue	APPLES TO PEARS LTD
		Asset Management Plan									
1		Pavilion Gardens major	CAPITAL	Other Capital	1	Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000117467	28/02/2018	2400	Capital	IAN SHAW ASSOCIATES
_						Gas - Marion					
1	Housing Revenue	Council Housing Marian			1	Court					
HRA	Account	Court	PREMISES	Energy Costs	6165		0000117510	21/02/2018	863.92	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000117511	21/02/2018	1450.17	Revenue	ESPO
L	Corporate	Waterswallows - Buxton			l	L				_	
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000117541	13/02/2018	2314.63	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	New MIlls Leisure	DDEL HOEO		0040		00004475:0	10/00/0046	0440.04	_	TOTAL GAG A BOWER LTD
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000117542	13/02/2018	2410.01	Revenue	TOTAL GAS & POWER LTD
Cultural and	On an Cn	Doules	DDEMICEO		0240	Clooks'-'t-	0000117510	40/00/0040	070.00	Daylarin	TOTAL CAC & DOWNER LTD
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000117543	13/02/2018	979.98	Revenue	TOTAL GAS & POWER LTD

	Housing Revenue	Council Housing				Electrcity -					
HRA	Account	Northlands	PREMISES	Energy Costs	6152	Northlands	0000117685	13/02/2018	509.34	Revenue	TOTAL GAS & POWER LTD
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	<b>Energy Costs</b>	0319	Electricity	0000117686	13/02/2018	501.18	Revenue	TOTAL GAS & POWER LTD
		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000117784	09/02/2018	8320	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000117784	09/02/2018	260	Capital	BENCH ARCHITECTS LTD
		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000117784	09/02/2018	10906.35	Capital	BENCH ARCHITECTS LTD
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000117785	28/02/2018	720	Revenue	BLITZ IT CLEANING SERVICES
	Corporate					Water					
Central Services	Management	Buxton Town Hall	PREMISES	Water Services	0315	Charges	0000117803	26/02/2018	6999.45	Revenue	WATER PLUS
	Housing Revenue	Council Housing				Water					
HRA	Account	Fieldhead House	PREMISES	Water Services	0315	Charges	0000117804	26/02/2018	791.17	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000117805	27/02/2018	791.17	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000117806	26/02/2018	8324.56	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000117807	26/02/2018	791.17	Revenue	WATER PLUS
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000117891	21/02/2018	881.78	Revenue	ROYAL MAIL
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118617	27/02/2018	1545.69	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Tenant	SUPPLIES AND	Grants &							
HRA	Account	Participation	SERVICES	Subscriptions	0920	Subscriptions	0000118828	08/02/2018	1364	Revenue	TPAS

HIGH PEAK BORG	OUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MARCH 2018								
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Audit	SERVICES	Services	0800	Fees	0000113317	08/03/2018	525	Revenue	E-TEC BUSINESS SERVICES
	Central Services										
	to the Public		SUPPLIES AND	Print/Stat & Gen		Other					
Central Services		Council Tax	SERVICES	Office Equip	0650	Printing	0000113445	19/03/2018	1196.78	Revenue	LOCAL WORLD LIMITED
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000113446	19/03/2018	864	Revenue	LOCAL WORLD LIMITED

	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessne					DERBYSHIRE DALES DISTRICT
Housing Services		Housing Needs	SERVICES	Services Exp	1066	ss Support	0000113692	27/03/2018	2000	Revenue	COUNCIL
	Housing Revenue			'		1.					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000116594	28/03/2018	615	Revenue	JPD SERVICES LTD
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000117255	01/03/2018	5000	Revenue	KEPPIE MASSIE
	Corporate					Mobile					
	Management		SUPPLIES AND	Communication		phones-					
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000117262	01/03/2018	1231.93	Revenue	EE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Telephone System	SERVICES	Services Exp	6773	Moorlands	0000117262	01/03/2018	1137.17	Revenue	EE LTD
	Corporate					Mobile					
	Management		SUPPLIES AND	Communication		phones-					
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000117263	01/03/2018	1247.74	Revenue	EE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Telephone System	SERVICES	Services Exp	6773	Moorlands	0000117263	01/03/2018	1151.76	Revenue	EE LTD
	Housing Revenue			Grounds							
	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000117277	01/03/2018	570	Revenue	DECORWRIGHT LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000117278	01/03/2018	780	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue					Fire &					
	Account	Council Housing Marian	SUPPLIES AND	Misc Supplies &		Malicious					
HRA		Court	SERVICES	Services Exp	1600	Damage	0000117281	01/03/2018	1292.48	Revenue	BUXTON WOODWORKS
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000117289	01/03/2018	854	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000117291	01/03/2018	10090	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Information Technology	SERVICES		6943	OHMS	0000117300	02/03/2018	1380	Revenue	SAP (UK)LTD
	N/A	Central Heating One-offs		Other Capital		Capital					TERSUS CONSULTANCY
N/A		17/18	EXPENDITURE	Expenditure	7805	Spend	0000117301	01/03/2018	3000	Capital	LIMITED
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000117302	02/03/2018	575	Revenue	LIMITED
	Housing Revenue				ĺ						
	Account	Council Housing	SUPPLIES AND	Misc Supplies &	1						
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000117304	02/03/2018	735	Revenue	ENVIROVENT LIMITED
	Housing Revenue				1	Hired &					
	Account	Council Housing	SUPPLIES AND		ĺ	Contracted					
HRA		Property Services Team	SERVICES	Services	0710	Services	0000117316	02/03/2018	309	Revenue	CLOUD DIALOGS LTD

	Housing Revenue					Hired &					
	Account	Council Housing	SUPPLIES AND			Contracted					
HRA		CareLink - Mobile	SERVICES	Services	0710	Services	0000117316	02/03/2018	721	Revenue	CLOUD DIALOGS LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000117317	02/03/2018	535	Revenue	LIMITED
	Housing Revenue	O il II in -		Danaina O Maint		0					NACH INDUCTORAL CEDVICES
HRA	Account	Council Housing Property Services Team	DDEMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000117322	02/02/2010	550	Revenue	NASH INDUSTRIAL SERVICES
IINA	Corporate	Froperty Services realif	FREIVIISES	or Buildings	0133	11731	0000117322	02/03/2016	330	Revenue	LID
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Managomont	ICT Management	SERVICES		0825	Support	0000117324	02/03/2018	27151.32	Revenue	SERVICES
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000117327	05/03/2018	1200000	Revenue	FEDERATED INVESTORS (UK)
	Corporate										
1	Management		SUPPLIES AND	Communication		Hardware-					
Central Services		ICT Management	SERVICES	s & Computing	0845	Misc	0000117328	05/03/2018	30	Revenue	Orange
	Corporate		OLIDDI IEO AND								
Central Services	Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0045	Hardware- Misc	0000117328	05/02/2010	2.72	Revenue	Paypal
Central Services	Corporate	io i Management	SERVICES	s & Computing	0045	Recharge	0000117328	05/03/2016	3.73	Revenue	Раураі
Í	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Managomont	ICT Management	SERVICES		6773	Moorlands	0000117328	05/03/2018	30	Revenue	Orange
	Corporate			,		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000117328	05/03/2018	3.73	Revenue	Paypal
Í	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	0 1	Employee Relations	SERVICES	<u> </u>	6773	Moorlands	0000117328	05/03/2018	300	Revenue	Royal Town Planning Institute
	Corporate			Indirect		Professional					Institute of Devenues Deting 9
Central Services	Management	Performance	EMPLOYEES	employee expenses	0006	Fees	0000117328	05/03/2018	227	Revenue	Institute of Revenues, Rating & Valuation
Certifal Services	Corporate	r enormance	LIVIFLOTELS	Indirect	0000	1 003	0000117320	03/03/2010	221	Revenue	Valuation
	Management			employee		Professional					Chartered Institute of Legal
Central Services	anagoo	Legal Service	EMPLOYEES	expenses	0006	Fees	0000117328	05/03/2018	364	Revenue	Executives
	Corporate	Ŭ		Indirect							
	Management			employee		Professional					Chartered Institute of Legal
Central Services		Legal Service	EMPLOYEES	expenses	0006	Fees	0000117328	05/03/2018	364	Revenue	Executives
	Housing Revenue					Purchase					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0500	Equipment &		05/00/0040	440.0		
HRA	Housing Revenue	Property Services Team Council Housing	SUPPLIES AND	& Materials	0500	Furniture WEL	0000117328	05/03/2018	148.8	Revenue	Orange WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	Contract	0000117334	05/03/2019	3102.02	Revenue	LIFELINE
1 11 V/1	N/A	Carcenta - MODIIC	CAPITAL	Other Capital	0000	Capital	0000117334	00/00/2010	5102.92	- Nevenue	TERSUS CONSULTANCY
N/A		Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000117339	05/03/2018	1035	Capital	LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Bank			1300		_
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000117342	05/03/2018	913.19	Revenue	ALLPAY LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000117346	05/03/2018	1313.28	Revenue	ALLPAY LTD
N/A	N/A	Asset Management Plan		Other Capital Expenditure	7866	Repl boiler	0000117347			Capital	TERSUS CONSULTANCY
N/A	N/A	Aids and Adaptations	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117347			Capital	T.A.D ARCHITECTS
11//	Housing Revenue	17710	LXI LINDITORE	Experientare	7000	Direct	0000117331	02/03/2010	000	Capital	1.A.B AROTHLOTO
HRA	Account	•	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000117352	05/03/2018	11711.02	Revenue	JOE BARBER PLUMBERS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117362	05/03/2018	540.88	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117362	05/03/2018	267 22	Revenue	UK MAIL LIMITED
00118181 00111000	Tourism	Contract / tarriii	02.11.020	COLLIGOR EXP	00		0000111002	00/00/2010			
Cultural and Related Services		Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117362	05/03/2018	13.03	Revenue	UK MAIL LIMITED
	Tourism										
Cultural and Related Services		PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117362	05/03/2018	1.85	Revenue	UK MAIL LIMITED
	Housing Revenue										
LIDA	Account	Council Housing	SUPPLIES AND	Communication	0050	D 4	0000447000	05/00/0040	0.00	D	LUZ MANIL LIMITED
HRA	Corporate	Business Services	SERVICES	s & Computing	0850	Postages	0000117362	05/03/2018	2.63	Revenue	UK MAIL LIMITED
Central Services	Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117363	05/03/2018	480 20	Revenue	UK MAIL LIMITED
Ochilai Ochvices	Corporate	OCHITAL Admin	OLIVIOLO	3 & Computing	0000	Recharge	0000117303	03/03/2010	703.23	rcvcnuc	OK WAIL LIMITED
Central Services	Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000117363	05/03/2018	165.46	Revenue	UK MAIL LIMITED
	Tourism			·							
Cultural and Related Services		Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117363	05/03/2018	6.45	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Destages	0000117363	05/02/2019	0.20	Revenue	UK MAIL LIMITED
IRA	Housing Revenue Account	Council Housing	SERVICES	Repairs & Maint		Postages Subcontracto		03/03/2016	0.29	Revenue	OR MAIL LIMITED
HRA		Property Services Team	PREMISES	of Buildings	6129	r Plastering	0000117411	05/03/2018	540	Revenue	GKF PLASTERING
N/A	N/A	Buxton Crescent and	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117466			Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000117470	05/03/2018		Revenue	ADVANCED DETECTION SYSTEMS LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000117477	06/03/2018	700	Revenue	DERBYSHIRE COUNTY COUNCIL

	N/A		CAPITAL	Other Capital		Capital					ICON TRAINING &
N/A	14// (		EXPENDITURE	Expenditure	7805	Spend	0000117482	06/03/2018	546	Capital	ASSESSMENT LTD
Cultural and	Open Spaces		SUPPLIES AND	=xportates o		000	0000111102	00.00.20.0	0.10	- Cupitai	7.002002.11 2.12
Related Services	opon opacco		SERVICES	Services	0711	Skip Hire	0000117483	06/03/2018	335.6	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND								
Related Services			SERVICES	Services	0711	Skip Hire	0000117483	06/03/2018	648	Revenue	BROWN RECYCLING LTD
	Housing Revenue					İ					
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117486	06/03/2018	686.35	Revenue	KPJ RECRUITMENT
	Housing Revenue										
	Account	Council Housing									
HRA		Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117487	06/03/2018	686.35	Revenue	KPJ RECRUITMENT
Environmental and	Environmental										
Regulatory	Health										
Services		Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117490	06/03/2018	683.38	Revenue	RED SNAPPER GROUP
Environmental and	Community Safety		OLIDDILIEO AND								
Regulatory		01 10: "T	SUPPLIES AND		0004		0000117101	00/00/0040	4050.00		DUDOO LTD
Services	0 " 0 ( )	Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000117491	06/03/2018	4859.82	Revenue	BHPSS LTD
Environmental and	Community Safety		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Regulatory Services		Closed Circuit TV	SERVICES		6773	Moorlands	0000117491	06/03/3019	4050.00	Revenue	BHPSS LTD
Services	Housing Benefits	Ciosea Circuit 1 V	SERVICES	Services Exp	0773	Homelessne	0000117491	06/03/2016	4009.02	Revenue	BHP33 LTD
	Housing Benefits		SUPPLIES AND	Grants &		ss					
Housing Services		Housing Advice	SERVICES		0918	Prevention	0000117493	05/03/2018	705	Revenue	Key Lettings
riodaling oct vices	Non Distributed	Trousing Marioc	OLIVIOLO	Indirect	0010	ricvention	0000117400	00/00/2010	700	revenue	ricy Lettings
	Costs			employee							DERBYSHIRE COUNTY
Central Services	00010	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000117494	06/03/2018	149750	Revenue	COUNCIL SUPN FUND
	Housing Revenue		SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000117497	06/03/2018	1270.92	Revenue	Tenant Rent Refund
Cultural and	Open Spaces		SUPPLIES AND	·		Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000117505	07/03/2018	2998	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6818	Tree Works	0000117505	07/03/2018	232	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing									
	Account	Property Invstmt &	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA		Maintenance	SERVICES	Services	6570	Survey	0000117506	07/03/2018	9302.7	Revenue	LTD
	N/A		CAPITAL	Other Capital		Capital					
N/A			EXPENDITURE	Expenditure	7805	Spend	0000117507	07/03/2018	2202.89	Capital	BRENDEN FERN LIMITED
	N/A	Roofing and External	CAPITAL	Other Capital	7005	Capital	0000447500	07/00/0040	5000.0		ALLIED ROOFING AND
N/A	N1/A	Works 17/18	EXPENDITURE	Expenditure	7805	Spend	0000117508	07/03/2018	5832.2	Capital	CONSTRUCTION LTD
	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL	Other Capital		Capital					
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000117518	07/03/3019	710	Capital	BENCH ARCHITECTS LTD
Cultural and	Tourism		SUPPLIES AND	Equip Furniture	7000	Purchase of	0000117318	01/03/2018	/ 12	Сарнаі	DENOR ARCHITECTS LTD
Related Services	TOURISH	PG -Operational Account		& Materials	0506	Materials	0000117519	07/03/2018	347 02	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	o Operational Account	SUPPLIES AND	G Materials	0000	Catering	0000117019	01700/2010	UT1.32	- I CVCIIUC	DI O CICON ETD TIA BIBLOOD
Related Services	Tourion	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000117519	07/03/2018	641 4	Revenue	BFS GROUP LTD T/A BIDFOOD
I Velated Gel VICES		I O - Favilion Cale	OLIVIOLO	Calcing & Dal	0000	1 1041910119	0000117319	0110312010	041.4	Increme	PLO GIVOUE FID IN BIDEOOD

Cultural and	Tourism		SUPPLIES AND			Bar			l	I	
Related Services	Tourisiii	PG - Coffee	SERVICES	Catering & Bar	0561	Provisions	0000117519	07/03/2018	242 77	Revenue	BFS GROUP LTD T/A BIDFOOD
inclated Selvices	Tourism	r G - Collee	OLIVIOLO	Catering & Dai	0301	Provisions-	0000117319	01/03/2010	242.11	revenue	BI 3 GROOF ETD T/A BIDI GOD
Cultural and	Tourisiii		SUPPLIES AND			Lakeside					
Related Services		PG Outside	SERVICES	Catering & Bar	6400	kiosk	0000117519	07/03/2018	7 40	Revenue	BFS GROUP LTD T/A BIDFOOD
Related Services	Corporate	FG Outside	SERVICES	Catering & Dai	0400	NIUSK	0000117519	01/03/2016	7.49	Revenue	BF3 GROOF LTD T/A BIDFOOD
Central Services	-	Ecclesfold	PREMISES	Energy Coeta	0319	Cloatricity	0000117539	05/03/3019	1745 75	Revenue	E ON UK PLC
	Management	Ecclesiold	PREIVIISES	Energy Costs	0319	Electricity	0000117539	05/03/2016	1745.75	Revenue	E ON UK PLC
Environmental and	,		SUPPLIES AND	Misc Supplies &							ALLIANCE CONTRACTING
Regulatory	Services	0				D!	0000447557	07/00/0040	0000 77	D	ALLIANCE CONTRACTING
Services	NI/A	Cemetries	SERVICES CAPITAL	Services Exp Other Capital	2225	Projects	0000117557	07/03/2018	8090.77	Revenue	SOLUTIONS LTD NOVUS PROPERTY
NI/A	N/A	D-41			7005	Capital	0000447550	07/00/0040	0004.00	0:4-1	
N/A		Bathrooms 17/18	EXPENDITURE	Expenditure	7805	Spend	0000117559	07/03/2018	3831.82	Capitai	SOLUTIONS LTD
	N/A		CAPITAL	Other Capital		Capital		0=10010010	40000		
N/A		Kitchens 17/18	EXPENDITURE	Expenditure	7805	Spend	0000117560	07/03/2018	10229.2	Capital	Emanuel Whittaker Ltd
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					ALLIED ROOFING AND
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000117565	07/03/2018	525	Revenue	CONSTRUCTION LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					ALLIED ROOFING AND
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000117565	07/03/2018	255	Revenue	CONSTRUCTION LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontracto					ALLIED ROOFING AND
HRA		Property Services Team	PREMISES	of Buildings	6135	r PST	0000117565	07/03/2018	180	Revenue	CONSTRUCTION LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000117566	07/03/2018	599	Revenue	ENVIROVENT LIMITED
	Corporate		CAPITAL								
	Management		FINANCING	Interest		Interest					
Central Services		Misc GF	COSTS	Payments	1301	Payments	0000117570	07/03/2018	460742.3	Revenue	PWLB
Cultural and	Open Spaces		SUPPLIES AND			Grave					
Related Services		Parks	SERVICES	Services	0714	Digging	0000117573	08/03/2018	2824	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces		SUPPLIES AND			Grave					
Related Services		Parks	SERVICES	Services	0714	Digging	0000117574	08/03/2018	1156	Revenue	BARRY WOOD PLANT HIRE LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	a.agoo	ICT Management	SERVICES		0858	Software	0000117578	08/03/2018	375 28	Revenue	STAR TECHNOLOGY
3011.00.00111000	Corporate		02.111.020	o ar o a mpating	-	Recharge	0000111010	00/00/2010	0.0.20	110101140	0.7.11.1.201.11.102.001.
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000117578	08/03/2018	375 28	Revenue	STAR TECHNOLOGY
CONTRACT CONTROCTS	Housing Revenue	io i management	CLITATOLO	COLVIOUS EXP	0110	Direct	3000117370	00/00/2010	373.20	cvciiuc	017.11.11.01.11.01.001
	Account	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -		1			STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000117581	07/03/2018	2210.05	Revenue	ELECTRICAL LTD
1111111	Housing Revenue	Topetty dervices Team	GLITVIOLO	G IVIAICIIAIS	0004	1 31	0000117301	01/03/2010	22 19.00	revenue	LLLOTRIOAL LTD
	Account	Council Housing		Repairs & Maint	1			1			
ПВУ	Account	Property Services Team	DDEMISES	of Buildings	6173	Scaffolding	0000117582	07/03/3019	940	Povonus	SCAFFOLDING GROUP LTD
HRA	Hausian Davis	riopeity services ream	L KEINIIOEO	or buildings	01/3	Scanolding	000011/582	01/03/2018	840	Revenue	SCAFFOLDING GROUP LID
	Housing Revenue	O il II in -		D = = = i== 0 A4 : 1							
LIDA	Account	Council Housing	DDEMICEC	Repairs & Maint	6470	Cooffaldin	0000447500	07/02/2242	0.40	Davis	COAFFOI DING ODGUD LTD
HRA		Property Services Team	LKEINII2E2	of Buildings	6173	Scaffolding	0000117583	07/03/2018	840	Revenue	SCAFFOLDING GROUP LTD

	Housing Revenue										T
HRA	Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontracto r PST	0000117594	07/03/2018	1981.4	Revenue	Biomarsh Environmental ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000117604	08/03/2018	791.7	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000117605	08/03/2018	2490.62	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000117613	08/03/2018	520	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures & Fittings	0000117614	08/03/2018	615	Revenue	JPD SERVICES LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000117619	08/03/2018	1496	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management Housing Revenue	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000117620	08/03/2018	1035.5	Revenue	PSL PRINT MANAGEMENT LTD
LIDA	Account	Council Housing Rent	SUPPLIES AND	0	0504	Rent Change		00/00/0040	0570.041		DOL DOINT MANAGEMENT LTD
HRA Planning Services	Planning Policy	Accounting Planning Policy	SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp	6501 2225	Mailing costs Projects	0000117621		3578.84 F	Revenue	PSL PRINT MANAGEMENT LTD BE GROUP LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117626	05/03/2018	502.75	Revenue	B HYGIENIC LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES		0740	Retail Provision Central	0000117628			Revenue	JOE DAVIES (MANCHESTER) LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Heating - Chargeable R	0000117644	06/03/2018	1929.39 (	Revenue	LIBERTY GAS GROUP
	Housing Revenue Account	Council Housing		Repairs & Maint		Central Heating - Chargeable					
HRA	Housing Revenue Account	Property Services Admin	PREMISES	of Buildings	6143	R Central Heating -	0000117646	06/03/2018	853.46 F	Revenue	LIBERTY GAS GROUP
HRA		Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Chargeable R	0000117647	06/03/2018	750.27 I	Revenue	LIBERTY GAS GROUP
LUD A	Housing Revenue Account	Council Housing	DDE MOES	Repairs & Maint		Central Heating - Chargeable	00004170:-	00/00/03/3			LIDEDTY OLD GEOLIE
HRA	ļ	Property Services Admin	LKEMI2E2	of Buildings	6143	R	0000117648	00/03/2018	706.73	Revenue	LIBERTY GAS GROUP

Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou					T
	Walking for Health	SERVICES					08/03/2018	1330	Revenue	PARKWOOD LEISURE
N/A	Asset Management Plan									
	Pavilion Gardens major	CAPITAL	Other Capital		Capital					
	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000117652	08/03/2018	338302	Capital	GELDER LTD
Corporate					Phones-					
		SUPPLIES AND	Communication		Buxton Town					
	Telephone System	SERVICES	s & Computing	6600	Hall	0000117655	08/03/2018	767.18	Revenue	DAISY COMMUNICATIONS LTD
Corporate					Phones-					
Management		SUPPLIES AND	Communication		Glossop					
	Telephone System	SERVICES	s & Computing	6602	Depot	0000117655	08/03/2018	472.21	Revenue	DAISY COMMUNICATIONS LTD
Corporate										
Management		SUPPLIES AND	Communication		Phones-					
	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000117655	08/03/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Housing Revenue										
Account	Council Housing									
	Property Services Admin					0000117656	08/03/2018	8015	Revenue	NSJ CONTRACTORS
N/A			Misc Supplies &		Miscellaneou					
			Services Exp	1050	s Other	0000117667	08/03/2018	3990	Revenue	PEAK ACTIVE SPORT LTD
•	•									BUILDING DESIGN
	Managment	SERVICES	Services	0806		0000117671	07/03/2018	13107.5	Revenue	PARTNERSHIP (BDP)
•										
Account	•									
	Information Technology	SERVICES	s & Computing	6639	Diary	0000117694	12/03/2018	1500	Revenue	KIRONA SOLUTIONS LTD
Management									_	
	Central Admin	SERVICES	s & Computing	0850		0000117720	12/03/2018	607.63	Revenue	UK MAIL LIMITED
<u> </u>		0.1551.150.4115								
Management						0000447700	10/00/0010	040.00	_	LUCAAAU LUAUTED
<del>-</del> ·	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000117720	12/03/2018	612.96	Revenue	UK MAIL LIMITED
Tourism	Day Candana	OLIDDI IEO AND	0							
				0050	Dantana	0000447700	40/00/0040	400.00	D	LUCAAAU LIMITED
Harris Barres	Management	SERVICES	s & Computing	0850	Postages	0000117720	12/03/2018	103.28	Revenue	UK MAIL LIMITED
	Caunail Hausina	CLIDDLIEC AND	Communication							
Account	•			0050	Dootogoo	0000117700	12/02/2010	0.20	Dovonuo	UK MAIL LIMITED
Cornerate	Business Services	SERVICES	s & Computing	0650	Postages	0000117720	12/03/2016	0.29	Revenue	OK MAIL LIMITED
		CLIDDLIEC AND	Communication							
wanagement	Control Admin			0050	Postages	0000117722	12/02/2019	600.47	Povonuo	UK MAIL LIMITED
Corporate	Ceritiai Admin	SERVICES	s & Computing	0630	Recharge	0000117722	12/03/2016	009.47	Revenue	OK MAIL LIMITED
CUIDUIALE		SUPPLIES AND	Misc Supplies &		Staffordshire					
<u> </u>			liviisc Supplies &			0000447700	10/00/0010		_	LUZ MALL LIMITED
Management	Central Admin		Services Evn	6773	IIVIOORIANGE	1 (10(10(1117/7))		235 04	I R a V a n I i a	
Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000117722	12/03/2018	235.94	Revenue	UK MAIL LIMITED
Management  Housing Revenue		SERVICES	·	6773	Mooriands	0000117722	12/03/2018	235.94	Revenue	OK MAIL LIMITED
Management	Council Housing	SERVICES SUPPLIES AND	Communication							
Management  Housing Revenue Account		SERVICES	Communication	0850	Postages	0000117722			Revenue	UK MAIL LIMITED
Management  Housing Revenue	Council Housing	SERVICES SUPPLIES AND	Communication							
	Corporate Management  Corporate Management  Corporate Management  Housing Revenue Account  Housing Revenue Account  Corporate Management  Corporate Management  Corporate Management  Tourism  Housing Revenue Account  Corporate Management  Corporate Management  Tourism	Sport Walking for Health N/A Asset Management Plan Pavilion Gardens major refurbishment  Corporate Management Telephone System  Corporate Management Telephone System  Corporate Management Telephone System  Council Housing Property Services Admin  N/A Derby County  Housing Revenue Account Council Housing Land Management Housing Revenue Account Council Housing Land Management Council Housing Information Technology  Corporate Management Central Admin  Tourism Pav Gardens - Management Housing Revenue Account Council Housing Corporate Management Central Admin  Corporate Management Central Admin  Corporate Management Central Admin  Council Housing Business Services  Corporate Council Housing Central Admin  Central Admin  Council Housing Council Housing Business Services	Sport   Walking for Health   SERVICES	Sport   Walking for Health   SERVICES   Services Exp	Sport   Walking for Health   SERVICES   Services Exp   1050	Sport   Walking for Health   SERVICES   Services Exp   1050   s Other	Sport   Walking for Health   SERVICES   Services Exp   1050   s Other   0000117650	Sport	Sport	Sport

	0	1	I	1	I	Dacharra	I	I	I	Ι	1
	Corporate		OLIDDI IEO AND	Mine Ourseller O		Recharge					
0	Management	O to   A dos-i	SUPPLIES AND	Misc Supplies &		Staffordshire	0000447700	40/00/0040	050.47		LUZ MANIL LIMITED
Central Services	<del>-</del> ·	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000117723	12/03/2018	259.17	Revenue	UK MAIL LIMITED
Outtoned and	Tourism	Davi Candana	OLIDDLIEG AND	0							
Cultural and		Pav Gardens -	SUPPLIES AND	Communication	0050	Dantagas	0000117700	10/00/0010	0.50	Davisania	LUZ MANI LIMITED
Related Services	<del>-</del> ·	Management	SERVICES	s & Computing	0850	Postages	0000117723	12/03/2018	0.58	Revenue	UK MAIL LIMITED
Cultural and	Tourism		CLIDDLIEC AND	Communication							
Cultural and		PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication	0050	Dantagas	0000117700	10/00/0010	2.0	Davisania	UK MAIL LIMITED
Related Services	Housing Revenue	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000117723	12/03/2018	2.0	Revenue	UK MAIL LIMITED
	•	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Dootogoo	0000117723	12/02/2019	0.00	Revenue	UK MAIL LIMITED
пка	Corporate	Business Services	SERVICES	s & Computing	0000	Postages	0000117723	12/03/2016	9.92	Revenue	OK MAIL LIMITED
	•		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000117725	12/02/2019	422.20	Revenue	UK MAIL LIMITED
Ceriliai Services	Corporate	Central Admin	SERVICES	s & Computing	0650	Recharge	0000117723	12/03/2016	422.30	Revenue	OK WAIL LIMITED
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000117725	12/02/2019	121 /	Revenue	UK MAIL LIMITED
Central Services	Tourism	Central Admin	SERVICES	Services Exp	0113	IVIOUTIATIUS	0000117723	12/03/2016	131.4	Revenue	OK WAIL LIMITED
Cultural and	Tourisiii	Pav Gardens -	SUPPLIES AND	Communication							
Related Services			SERVICES	s & Computing	0850	Postages	0000117725	12/03/2018	13 60	Revenue	UK MAIL LIMITED
Related Services	Tourism	Management	SERVICES	s & Computing	0650	rusiages	0000117723	12/03/2016	13.09	Revenue	OK WAIL LIMITED
Cultural and	Tourisiii		SUPPLIES AND	Communication							
Related Services		PG - T.I.C / Retail	SERVICES		0850	Postages	0000117725	12/03/2018	1 56	Revenue	UK MAIL LIMITED
ixelated Selvices	Housing Revenue	FG - T.I.C / INEIAII	SLITVICLS	3 & Computing	0030	rusiages	0000117723	12/03/2010	4.50	Revenue	OR MAIL LIMITED
	Account	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000117725	12/03/2018	2.8	Revenue	UK MAIL LIMITED
TIIVA	N/A	Business Services	SLITVICLS	3 & Computing	0030	rusiages	0000117723	12/03/2010	2.0	Revenue	OR MAIL LIMITED
	IN/A			EXPENDITURE		Section 106				Grants in	DERBYSHIRE COUNTY
N/A		1	EXPENDITURE	DURING YEAR		contribution	0000117741	11/03/2018	3000	Advance	COUNCIL
IN/A	Housing Revenue	0	LAFLINDITOIL	DOMING TEAK	1312	CONTINUATION	0000117741	11/03/2010	3000	Auvance	COUNCIL
	Account	Council Housing		Repairs & Maint							
HRA	Account	Property Services Admin	PREMISES	of Buildings	6175	Radon Tests	0000117742	08/03/2018	12020	Revenue	BROADLAND GROUP LTD
TIVA	Corporate	Troperty dervices Admin	TALIMIOLO	or buildings	0173	radon resis	0000117742	00/03/2010	12320	revenue	BROADLAND GROOF ETD
	Management		SUPPLIES AND	Communication		IT-Software					CONTRACT DATA RESEARCH
Central Services	Management	Network & Infrastucture	SERVICES		6625	Other	0000117743	14/03/2018	1494	Revenue	I TD
Contrair Convideo	N/A	Central Heating	CAPITAL	Other Capital	0020	Capital	0000111110	11/00/2010	1101	rtovonao	DODD GROUP (MIDLANDS)
N/A			EXPENDITURE	Expenditure	7805	Spend	0000117749	12/03/2018	53621.36	Capital	LIMITED
-	Open Spaces	g		Grounds			22227		223250		
Cultural and	- h 211 - h-1-1-1			maintenance		Plants-					
Related Services		Parks	PREMISES	costs	6186	Conservatory	0000117760	14/03/2018	1250	Revenue	I C COOK
	Open Spaces			Grounds		1					
Cultural and	, , , , , , , ,			maintenance		Plants-					
Related Services		Parks	PREMISES	costs	6186	Conservatory	0000117760	14/03/2018	393.5	Revenue	I C COOK
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Transport - Parks	SERVICES	& Materials	0514	plant	0000117766	12/03/2018	18900	Revenue	JPS Chartered Surveyors
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					,
Related Services	, , , , , , , ,		SERVICES	& Materials	0514	plant	0000117766	12/03/2018	42000	Revenue	JPS Chartered Surveyors
		<u> </u>			1						

Cultural and Related Services  N/A  N/A  Disabled Facilities Grant  N/A  N/A  Disabled Facilities Grant  N/A  N/A  N/A  Disabled Facilities Grant  N/A  N/A  N/A  N/A  N/A  N/A  N/A  Disabled Facilities Grant  EXPENDITURE  EXPE	DUNTY DUNTY DUNTY DUNTY DUNTY
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117767 12/03/2018 9614.2 Capital COUNCIL CAPITAL Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117767 12/03/2018 9524.1 Capital DERBYSHIRE CO COUNCIL CAPITAL CAPITAL EXPENDITURE Expenditure 7805 Spend 0000117768 12/03/2018 9524.1 Capital DERBYSHIRE CO COUNCIL CAPITAL CA	DUNTY DUNTY DUNTY DUNTY DUNTY
N/A Disabled Facilities Grant   EXPENDITURE   Expenditure   7805   Spend   0000117767   12/03/2018   9614.2   Capital   DERBYSHIRE CO   COUNCIL	DUNTY DUNTY DUNTY DUNTY
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117768 12/03/2018 9524.1 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117769 12/03/2018 9524.1 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117769 12/03/2018 5734.4 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117769 12/03/2018 5734.4 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL  CAPITAL Other Capital Expenditure 7805 Spend 0000117770 12/03/2018 5407.04 Capital COUNCIL  CAPITAL Other Capital Expenditure 7805 Spend 0000117770 12/03/2018 5407.04 Capital COUNCIL  Capital Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL  Corporate Management Supplies & Services Exp 3076 on 0000117774 07/03/2018 2400 Revenue SPORT ENGLANG ON 0000117774 07/03/2018 2400 Revenue SPORT ENGLANG ON 0000117776 13/03/2018 625.22 Revenue DULUX DECORATE ON 0000117776 13/03/2018 625.22 Revenue DULUX DECORATE External	DUNTY DUNTY
N/A Disabled Facilities Grant EXPENDITURE CAPITAL Other Capital Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117768 12/03/2018 9524.1 Capital COUNCIL CAPITAL Other Capital Expenditure 7805 Spend 0000117769 12/03/2018 5734.4 Capital COUNCIL DERBYSHIRE CO Spend 0000117769 12/03/2018 5734.4 Capital COUNCIL CAPITAL Other Capital Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL CAPITAL Other Capital Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL CAPITAL Other Capital Expenditure 7805 Spend 0000117770 12/03/2018 5407.04 Capital COUNCIL CAPITAL Other Capital Expenditure 7805 Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL CAPITAL Other Capital Expenditure 7805 Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL CAPITAL Other Capital Expenditure 7805 Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL CAPITAL Other Capital Expenditure 7805 Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL CAPITAL OTHER CAPITA	DUNTY DUNTY
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117769 12/03/2018 5734.4 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117769 12/03/2018 5734.4 Capital COUNCIL  CAPITAL Other Capital Capital Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117770 12/03/2018 5407.04 Capital COUNCIL  Corporate Management Supplies & Services Exp 3076 Services Exp 3076 On 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND  Housing Revenue Account Council Housing Minor Voids PREMISES of Buildings 6138 Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATE  Expenditure 7805 Spend 0000117770 12/03/2018 5407.04 Capital COUNCIL  Capital Services Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL  DERBYSHIRE CO COUNCIL  Expenditure 7805 Spend 0000117770 12/03/2018 5407.04 Capital COUNCIL  SA-Functional Transformati On 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND Decoration Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATE External	DUNTY
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117769 12/03/2018 5734.4 Capital COUNCIL  Other Capital Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL  CAPITAL Other Capital CAPITAL Capital CAPITAL CAPITAL CAPITAL Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL  Corporate Management SUPPLIES AND Services Exp 3076 on 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND  Housing Revenue Account Council Housing Minor Voids PREMISES of Buildings 6138 Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATE  Expenditure 7805 Spend 0000117770 12/03/2018 5407.04 Capital COUNCIL  SA-Functional Transformati On 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND Decoration Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATE External	DUNTY
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL  CAPITAL Other Capital Capital Capital CAPITAL Other Capital Expenditure 7805 Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL  Corporate Management Supplies & SA-Functional Transformati On 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND OF SERVICES Services Exp 3076 On 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND Decoration Of Buildings 6138 Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATE External External	DUNTY
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117770 12/03/2018 6532.06 Capital DERBYSHIRE CO Capital Services Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL  SA-Functional Transformati On 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND  Housing Revenue Account Council Housing Minor Voids PREMISES Of Buildings 6138 Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORAT	DUNTY
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL  Corporate Management SUPPLIES AND Misc Supplies & Services Exp 3076 on 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND Decoration Account Council Housing Minor Voids PREMISES of Buildings 6138 Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATED TO The Capital DERBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE CO COUNCIL DEBBYSHIRE C	D
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Spend 0000117771 12/03/2018 5407.04 Capital COUNCIL  Corporate Management SUPPLIES AND SUPPLIES AND Misc Supplies & Services Exp 3076 on 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND Decoration Account Council Housing Minor Voids PREMISES of Buildings 6138 Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATED DECO	D
Central Services Misc GF SERVICES Services Exp 3076 on 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND HRA Count Council Housing Minor Voids PREMISES of Buildings 6138 Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORAT	
Management SUPPLIES AND Misc Supplies & Services Exp 3076 on 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND HOusing Revenue Account Council Housing Minor Voids PREMISES of Buildings 6138 Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATED Functional Transformati On 0000117774 07/03/2018 2400 Revenue SPORT ENGLAND Decoration Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATED DECO	
SUPPLIES AND SERVICES	
Central Services   Misc GF   SERVICES   Services Exp   3076   on   0000117774   07/03/2018   2400 Revenue   SPORT ENGLAND	
Housing Revenue Account Council Housing Minor Voids PREMISES Of Buildings 6138 Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATE External	
Account Council Housing Minor Voids PREMISES of Buildings 6138 Decoration Allowance 0000117776 13/03/2018 625.22 Revenue DULUX DECORATE External	TOR CENTRE
HRA         Voids         PREMISES         of Buildings         6138         Allowance         0000117776         13/03/2018         625.22         Revenue         DULUX DECORATE           Housing Revenue         External         External         External         External	TOR CENTRE
Housing Revenue External	TOR CENTRE
Account   Council Housing   Supplies and         Legal	MADEDO DALII
	MBERS - PAUL
HRA Neighbourhoods SERVICES Services 0798 Services 0000117777 13/03/2018 1500 Revenue BURNS	
Parking Services   Equipment   Province On Street One   CURRUSE AND   Foreign Supplier   Province	
Highways and Buxton On Street Car SUPPLIES AND Equip Furniture Repair & Rep	LTD
	LID
Parking Services Equipment Equipment	
Highways and SUPPLIES AND Equip Furniture Repair & SUPPLIES AND Equip	LTD
Transport Services Car Parks SERVICES & Materials 0501 Maintenance 0000117778 06/03/2018 2121.06 Revenue METRIC GROUP I	LID
Housing Revenue	
Account Council Housing Repairs & Maint Central Control Council Housing Repairs & Maint Counci	OLID
HRA Property Services Admin PREMISES of Buildings 6142 Heating 0000117779 09/03/2018 12169.48 Revenue LIBERTY GAS GR	KOUP
Parking Services Hired &	
Highways and Buxton On Street Car SUPPLIES AND Contracted Contract	
Transport Services Parking SERVICES Services 0710 Services 0000117783 08/03/2018 470.86 Revenue BHPSS LTD	
Parking Services Hired &	
Highways and SUPPLIES AND Contracted	
Transport Services Car Parks SERVICES Services 0710 Services 0000117783 08/03/2018 766.9 Revenue BHPSS LTD	
Corporate Hired &	
Management   SUPPLIES AND   Contracted	
Central Services Central Admin SERVICES Services 0710 Services 0000117783 08/03/2018 1489.83 Revenue BHPSS LTD	
Corporate   Recharge   Recharge	
Management SUPPLIES AND Misc Supplies & Staffordshire	
Central Services   Central Admin   SERVICES   Services Exp   6773   Moorlands   0000117783   08/03/2018   1579.83   Revenue   BHPSS LTD	
Corporate Hired & Hired &	
Management   SUPPLIES AND   Contracted   C	
Central Services   Income / Receipting   SERVICES   Services   0710   Services   0000117783   08/03/2018   299.33   Revenue   BHPSS LTD	

	Tourism				1	Hired &					
Cultural and	Tourisiii	Pav Gardens -	SUPPLIES AND			Contracted					
Related Services			SERVICES	Services	0710	Services	0000117783	08/03/2018	764.5	Revenue	BHPSS LTD
	N/A	Asset Management Plan	CAPITAL	Other Capital		Capital					DERBYSHIRE COUNTY
N/A			EXPENDITURE	Expenditure	7805	Spend	0000117787	14/03/2018	50000	Capital	COUNCIL
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820		0000117788	14/03/2018	567.37	Revenue	Tenant Rent Refund
	Central Services					Company					
	to the Public		SUPPLIES AND			Search &					
Central Services			SERVICES	Services	0693	Trace fees	0000117798	07/03/2018	725.34	Revenue	EQUIFAX LTD
LIDA	Housing Revenue	Council Housing	DDEMICEO	\\/-tOi	0045	Water	0000447700	00/00/0040	0070.50	D	WATER BLUG
HRA	Account Central Services	Hartington Gardens	PREMISES	Water Services	0315	Charges	0000117799	09/03/2018	2378.58	Revenue	WATER PLUS
	to the Public		SUPPLIES AND			Hospitality &Comm/Cou					REMS CAFE BAR &
Central Services	to the Public	Cost of Democracy	SERVICES	Catering & Bar	0550	ncil Teas	0000117815	15/03/2019	1331	Revenue	RESTAURANT
Certifal Services	Housing Revenue	Cost of Democracy	SLITVICES	Catering & Dai	0330	Ticii Teas	0000117013	13/03/2010	1331	revenue	RESTAURANT
	Account	Council Housing		Repairs & Maint							
HRA	7 1000 01111	Property Services Team	PREMISES	•	6173	Scaffolding	0000117820	14/03/2018	780	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		J. J.		<u> </u>					
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000117821	13/03/2018	630	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000117822	13/03/2018	840	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue		0.100.150.4110								
LIDA	Account		SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000117825	40/00/0040	045	D	IDD 05D) #050 LTD
HRA	Housing Revenue	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000117825	13/03/2018	010	Revenue	JPD SERVICES LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fittings	0000117826	13/03/2018	785	Revenue	JPD SERVICES LTD
THUCK	Housing Revenue	roporty major repaire	CLITTICLO	a materiale	0000	i ittilige	0000111020	10/00/2010	100	rtovondo	OF B GERVIGEG ETB
	Account	Council Housing	SUPPLIES AND								
HRA		Property - Capital Works	SERVICES	Services	6365	Other Capital	0000117830	08/03/2018	537.8	Revenue	MAGNET LTD
	Housing Revenue	_	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000117831	13/03/2018	626.86	Revenue	ENVIROVENT LIMITED
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	Dada. 5	0000447000	44/00/0040	F40	D	ENIVEROVENIT LEGITED
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000117832	14/03/2018	510	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000117833	14/03/2018	510	Revenue	ENVIROVENT LIMITED
THV	7 GOODIN	1 Toporty - Major Repairs	CLITATOLO	CCI VICCO EXP	0000	Tadon rans	0000117000	1-700/2010	310	1 CVCIIUC	EIGALIO A EIGI EIGII I EIG
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs			6806	Radon Fans	0000117834	14/03/2018	946.86	Revenue	ENVIROVENT LIMITED
		. , , ,		r							
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000117835	14/03/2018	946.86	Revenue	ENVIROVENT LIMITED

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000117837	14/03/2018	735	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs		Services Exp	6806	Radon Fans	0000117840	13/03/2018	510	Revenue	ENVIROVENT LIMITED
Cultural and		Pav Gardens -		Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000117870	07/03/2018	835	Revenue	FOUR 9 DESIGN
Cultural and			SUPPLIES AND	·		Retail					THE LITTLE DOG LAUGHED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740		0000117881	12/03/2018	561.6	Revenue	LTD
						Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General					
Central Services	Management	Property Account	PREMISES	of Buildings	0325		0000117886	12/03/2018	744	Revenue	APEX SELF STORAGE LTD
	_					Buildings-					
	Corporate	Glossop Town Hall		Repairs & Maint		General				_	
Central Services	Management	Property Account	PREMISES	of Buildings	0325		0000117886	12/03/2018	72	Revenue	APEX SELF STORAGE LTD
	Housing Revenue		SUPPLIES AND			Professional		20/20/20/40			Capita Property & Infrastructur
HRA	Account	Council Housing Finance		Services	0800		0000117888	08/03/2018	700	Revenue	Ltd
LID A	Housing Revenue		SUPPLIES AND		0000	Professional	0000447000	00/00/0040	4000	_	Capita Property & Infrastructur
HRA	Account	Council Housing Finance		Services	0800		0000117888	08/03/2018	4800	Revenue	Ltd
			INCOME-			OFF ST CP-					
Highways and	D 1: 0 :	0 0 1	CUSTOMER	- 0.01	0054	PAVILION	0000447000	4.4/00/0040		_	DI 4050 500 D500I 5
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	8254		0000117890	14/03/2018	/5/	Revenue	PLACES FOR PEOPLE
I Calarra and			INCOME- CUSTOMER			OFF ST CP- PAVILION					
Highways and	Dayling Comisses	Can Dayles		Face 9 Charges	0054		0000117000	4.4/00/0040	E4.4	Davianus	DI ACES FOR DEORI E
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS SUPPLIES AND	rees & Charges	8234	GARDENS	0000117892	14/03/2018	514	Revenue	PLACES FOR PEOPLE
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000117896	14/03/2018	644.85	Revenue	An Artist
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117901	14/03/2018	584.6	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	SUPPLIES AND			Disrepair					
HRA	Account	Neighbourhoods	SERVICES	Services	0716	Costs	0000117906	15/03/2018	500	Revenue	SK REAL ESTATE
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000117907	14/03/2018	1035	Revenue	An Artist
	Housing Revenue	Council Housing Land	SUPPLIES AND								MICHAEL DYSON ASSOCIAT
HRA	Account	Managment	SERVICES	Services	0806	Consultants	0000117914	12/03/2018	1441	Revenue	LTD
	Housing Revenue	- · · · · · · · · · · · · · · · · · · ·	SUPPLIES AND								MICHAEL DYSON ASSOCIAT
HRA	Account	Managment	SERVICES	Services	0806		0000117914	12/03/2018	729.2	Revenue	LTD
		Aids and Adaptations	CAPITAL	Other Capital		Capital					STANNAH LIFT SERVICES
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000117925	08/03/2018	5182.15	Capital	LIMITED
	Haveing Daver	Council Housing Milton		Densins 9 Maint		Deer Entre					ACCECC COLLITIONS
LIDA	Housing Revenue	Council Housing Milton	DDEMICEO	Repairs & Maint		Door Entry	0000447007	40/00/0046	0.574	D	ACCESS SOLUTIONS
HRA	Account	Court	PREMISES	of Buildings	6144	Systems	0000117927	12/03/2018	35/1	Revenue	NORTHERN LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Property - Major Repairs		of Buildings	6129		0000117934			Revenue	GENERAL BUILDING SERV

	l	-					ı				
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000117935	13/03/2018	2211	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000117936	13/03/2018	950	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6129	Subcontracto r Plastering	0000117938	13/03/2018	980	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117952	07/03/2018	1080	Revenue	Marstons PLC
Cultural and Related Services	Tourism	Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000117953	06/03/2018	150	Revenue	Mercury Group LTD
Cultural and Related Services Cultural and	Tourism	PG Events	SUPPLIES AND SERVICES SUPPLIES AND	Services	0725	Marketing Retail	0000117953	06/03/2018	435	Revenue	Mercury Group LTD
Related Services Cultural and	Tourism	PG - T.I.C / Retail	SERVICES SUPPLIES AND	Services	0740	Provision Catering	0000117957	05/03/2018	1546	Revenue	ALLSORTED
Related Services	Tourism  Development	PG - Pavilion Café	SERVICES SUPPLIES AND	Catering & Bar Misc Supplies &	0560	Provisions	0000117982	12/03/2018	573.4	Revenue	TOM SON BUXTON LTD
Planning Services	Control		SERVICES	Services Exp	1090	Advertising	0000117994	14/03/2018	675.75	Revenue	JOHNSTON PUBLISHING
Central Services	Central Services to the Public		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000117995	14/03/2018	1126.25	Revenue	JOHNSTON PUBLISHING
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000117996	12/03/2018	4725.02	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection		SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000117997	15/03/2018	10089.52	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000118008	12/03/2018	625	Revenue	SHERWIN RIVERS LTD
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118013	15/03/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18 Central Heating One-offs	EXPENDITURE	Other Capital Expenditure Other Capital	7805	Capital Spend Capital	0000118014	15/03/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure Other Capital	7805	Spend Capital	0000118015	15/03/2018	2924.72	Capital	LIBERTY GAS GROUP
N/A	N/A		EXPENDITURE	Expenditure Other Capital	7805	Spend Capital	0000118016	15/03/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend Advances on	0000118017	15/03/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Account of Precept	0000118021	19/03/2018	3672237	Revenue	DERBYSHIRE COUNTY COUNCIL

		Business Rates		EXPENDITURE		Advances on Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000118021	19/03/2018	242673	Revenue	COUNCIL
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000118022	19/03/2018	547465	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000118023	19/03/2018	220017	Revenue	DERBYSHIRE FIRE AUTHOR
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000118023	19/03/2018	26964	Revenue	DERBYSHIRE FIRE AUTHORI
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000118024	19/03/2018	614657	Revenue	DERBY CITY COUNCIL
Environmental and											
Regulatory				Direct Transport		Petrol/Derv/					
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Oil	0000118025	19/03/2018	34.58	Revenue	FUEL GENIE
Environmental and											
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000118025	19/03/2018	3160.24	Revenue	FUEL GENIE
Environmental and											
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000118025	19/03/2018	40.68	Revenue	FUEL GENIE
Cultural and				Direct Transport		Petrol/Derv/					
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000118025	19/03/2018	517.66	Revenue	FUEL GENIE
<b>.</b>											
Cultural and			TD 4440D 0 DT	Direct Transport		Petrol/Derv/		10/00/0010			EUEL 05105
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000118025	19/03/2018	39.99	Revenue	FUEL GENIE
0 11 1				D: 1 T		D 1 1/D 1					
Cultural and	T	DO Outside	TDANODODT	Direct Transport		Petrol/Derv/	0000440005	40/00/0040	05.04	D	ELIEL OFNIE
Related Services	Tourism	PG Outside	TRANSPORT	Costs	0401	Oil	0000118025	19/03/2018	35.91	Revenue	FUEL GENIE
Environmental and				D:4 T		D = 4 == 1/D = == -/					
Regulatory	Environmental	T	TDANODODT	Direct Transport		Petrol/Derv/	0000440005	40/00/0040	400.70	D	ELIEL OFNIE
Services	Health	Transport	TRANSPORT	Costs	0401	Oil	0000118025	19/03/2018	133.73	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport	1	Petrol/Derv/					
HRA	Account	Property Services Team	TDANSDODT	Costs	0401	Oil	0000118025	10/02/2019	2027	Revenue	FUEL GENIE
ПГА	ACCOUNT	Froperty Services Team	INANSPURI	Clothing	0401	Oil	0000110025	19/03/2018	2921	Revenue	FUEL GEINIE
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &	1	Protective	1				
HRA	Account	Property Services Team			0600	Clothing	0000118025	10/02/2019	112 00	Revenue	FUEL GENIE
ПГА	ACCOUNT	Froperty Services Team	SERVICES	Laundry	0000	Cidining	0000110025	19/03/2018	113.89	Revenue	FUEL GEINIE
	Housing Revenue	Council Housing		Direct Transport	1	Petrol/Derv/	1				
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000118025	10/03/2018	363 86	Revenue	FUEL GENIE
I II VA	Account	Troperty - Caretakers	TIVALNOF OIL I	COSIS	0-10 1	Oii	0000110025	13/03/2010	303.00	revenue	I OLL GLIVIL
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					
HRA	Account	CareLink - Mobile	TRANSPORT	Costs	0401	Oil	0000118025	10/03/2019	857 97	Revenue	FUEL GENIE
	Account	Oaieliik - Mobile	TIVALNOF OR I	OUSIS	U <del>1</del> U I	UII	0000110023	1310312010	001.01	revenue	I OLL GLIVIL

	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000118029	19/03/2018	2509.6	Revenue	PITNEY BOWES LTD
	Ŭ.					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000118030	19/03/2018	1009.6	Revenue	PITNEY BOWES LTD
Cultural and			SUPPLIES AND			Grave					
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Digging	0000118040	16/03/2018	2157	Revenue	BARRY WOOD PLANT HIRE
		Asset Management Plan									
		Pavilion Gardens Phase	CAPITAL	Other Capital		Capital					
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7805	Spend	0000118041	15/03/2018	1980	Capital	TOWNSEND & RENAUDON
		Asset Management Plan									
		Pavilion Gardens Phase	CAPITAL	Other Capital		Capital					
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7805	Spend	0000118042	07/03/2018	742.5	Capital	TOWNSEND & RENAUDON
			EXPENDITURE	TRANSFERS		Retention					ALLIED ROOFING AND
N/A	N/A	HRA Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Paid	0000118043	16/03/2018	1322.63	Capital	CONSTRUCTION LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000118047	15/03/2018	6279.21	Revenue	BIOBAG LIMITED
	Corporate		SUPPLIES AND								DAVID TOLSON PARTNERS
Central Services	Management	Misc GF	SERVICES	Services	0806		0000118048	15/03/2018	2927.2	Revenue	LTD
						Local					
			SUPPLIES AND	Misc Supplies &		Development					PETER BRETT ASSOCIATE
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105		0000118049	19/03/2018	6900	Revenue	LLP
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					PETER BRETT ASSOCIATE
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	6773	Moorlands	0000118049	19/03/2018	6900	Revenue	LLP
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850		0000118050	19/03/2018	699.95	Revenue	UK MAIL LIMITED
				l		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000118050	19/03/2018	590.17	Revenue	UK MAIL LIMITED
0 11 1		D 0 1	OLIDBUIEG AND								
Cultural and		Pav Gardens -	SUPPLIES AND	Communication	0050	L .	00004400=0	10/00/0015	40		LUCAAAU LUAUTED
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000118050	19/03/2018	12.14	Revenue	UK MAIL LIMITED
Cultural and			CLIDDLIEC AND	Communication							
Cultural and	Tourism	DC TIC/Datail	SUPPLIES AND	Communication	0050	Dootogga	0000110050	10/02/2010	4 40	Doverno	LIK MAIL LIMITED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000118050	19/03/2018	1.42	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
ПDΛ		Business Services			0050	Postages	0000119050	10/03/2019	0.70	Dovosuo	LIK MAIL LIMITED
HRA	Account	Dusiness Services	SERVICES	s & Computing	0000	Postages	0000118050	19/03/2018	0.78	Revenue	UK MAIL LIMITED
	Corporato		SUPPLIES AND	Communication							
Control Comises	Corporate	Control Admin		Communication	0050	Dootogga	0000110051	10/02/2010	1000.04	Doverno	LIK MAIL LIMITED
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000118051	19/03/2018	1008.64	Revenue	UK MAIL LIMITED

						Recharge				1	1
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES		6773	Moorlands	0000118051	19/03/2018	300 35	Revenue	UK MAIL LIMITED
Certifal Services	Iviariagement	Central Admin	SLIVICLS	Gervices Exp	0113	Mooriands	0000110031	19/03/2016	390.33	Revenue	OK WAIE EIWITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES		0850	Postages	0000118051	19/03/2018	2 17	Revenue	UK MAIL LIMITED
TCIBLEG OCTVICES	Tourism	Management	OLITAIOLO	3 & Computing	0030	1 Ostages	0000110031	13/03/2010	2.17	rcvcnuc	OK WALL LIWITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account		SERVICES	s & Computing	0850	Postages	0000118051	19/03/2018	5 29	Revenue	UK MAIL LIMITED
11101	rocount	Business dervices	OLITATOLO	3 & Compating	0000	Direct	0000110001	10/00/2010	0.20	revenue	OK WING ENVITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000118070	12/03/2018	682 41	Revenue	M MARKOVITZ LTD
Environmental and	rocount	Troperty dervices realit	OLITATOLO	a materials	0004	Equipment	0000110070	12/00/2010	002.41	revenue	WWWWWW
Regulatory			SUPPLIES AND	Equip Furniture		Repair &					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV	SERVICES	& Materials	0501		0000118072	20/03/2018	6000	Revenue	SOLUTIONS LTD
Cultural and	Community Curcty	Cicco Circuit 1 v	CERTICES	a materiale	0001	Maintonanoo	0000110072	20/00/2010	0000	rtovonao	COLOTIONO ETE
	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000118073	13/03/2018	7821.87	Revenue	TOTAL GAS & POWER LTD
	Corporate							70.00.00			
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000118075	13/03/2018	558.36	Revenue	TOTAL GAS & POWER LTD
	Corporate	Glossop Town Hall		g, cress				70.00.00			
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000118082	13/03/2018	617.02	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	. ,		0,		,					
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000118083	13/03/2018	1013.62	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000118084	13/03/2018	2257.96	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000118090	13/03/2018	755.53	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000118092	13/03/2018	3727.18	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000118099	13/03/2018	721.41	Revenue	TOTAL GAS & POWER LTD
						Electrcity -					
	Housing Revenue	Council Housing	DDE1 #050			Hartington		10/00/00/10			TOTAL 040 0 DOWED 1 TD
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000118100	13/03/2018	732.66	Revenue	TOTAL GAS & POWER LTD
Highways and	D 1: 0 :	0 0 1	DDELHOEO	- 0 1	0040		0000440400	40/00/0040	4.474.00		TOTAL GAG & BOMER LTD
Transport Services		Car Parks New Mills Leisure	PREMISES	Energy Costs	0319	Electricity	0000118103	13/03/2018	1474.83	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and		DDEMICEO	F 04-	0040	Electricity.	0000440404	40/00/0040	0047.05	D	TOTAL OAG & DOWED LTD
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000118104	13/03/2018	2217.05	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000118108	13/03/2018	055.27	Revenue	TOTAL GAS & POWER LTD
Environmental and	Open Spaces	r ains	FIXEIVIIOCO	Lifergy Costs	0318	LICCUICITY	0000110108	13/03/2010	000.37	Nevellue	TOTAL GAS & FUWER LID
Regulatory		Transport - Street		Direct Transport		Petrol/Derv/					Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oil	0000118116	12/03/2018	770.26	Revenue	Limited
OCI VIOCO	Oli Cot Olcarioling	Olourning	TIVINOI OIVI	00313	0-10 1	Oii	0000110110	12/00/2010	110.20	revenue	Litilico
Cultural and				Direct Transport		Petrol/Derv/					Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401		0000118116	12/03/2018	466 97	Revenue	Limited
	CPOIL OPAGGG		1	0000	U 10 1	10"	10000.10110	,00,2010	100.01	0 7 01100	

	I	1		T	T	1	I			I	1
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					Alliance Environmental Service
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000118116	12/03/2018	258.85	Revenue	Limited
IIVA	Housing Revenue	Council Housing Marian	TIVALIOI OICI	00313	0401	Electricity -	0000110110	12/03/2010	230.03	revenue	Limited
HRA	Account	Court	PREMISES	Energy Costs	6156		0000118130	13/03/2018	2447 45	Revenue	TOTAL GAS & POWER LTD
IIIVA	Account	Court	FILIVIIOLO	Lifeldy Costs	0130	NB Comm	0000110130	13/03/2010	2447.43	revenue	TOTAL GAS & FOWER LIB
	Community		SUPPLIES AND	Misc Supplies &		Rights To					
Planning Services	Development	Community Fund	SERVICES	Services Exp	2576	Challenge	0000118146	20/03/2018	2830	Revenue	PURCELL MILLER TRITTON
i laming octvices	Development	Community r und	OLIVIOLO	OCIVICCS EXP	2370	Chancinge	0000110140	20/03/2010	2000	rcvcnuc	I OROLLE MILLER TRITTON
		Asset Management Plan	CAPITAI	Other Capital		Capital					
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Spend	0000118148	16/03/2018	3498	Capital	RAB CONSULTANTS LTD
		. caccanan zinage	SUPPLIES AND	Grants &	. 555	0,000.0	0000110110	. 6. 66. 26. 6	0.00	oup.tu.	DISTRICT SURVEYORS
Planning Services	Building Control	Building Control	SERVICES	Subscriptions	0920	Subscriptions	0000118149	16/03/2018	562 95	Revenue	ASSOCIATION LTD
. iaiiiiig coi iicco	zananig control	Building control - Fee	SUPPLIES AND	Grants &	0020	- Casconplianio	0000110110	. 6. 66. 26. 6	002.00	110101140	DISTRICT SURVEYORS
Planning Services	Building Control	Earning	SERVICES	Subscriptions	0920	Subscriptions	0000118149	16/03/2018	1313.55	Revenue	ASSOCIATION LTD
· · · · · · · · · · · · · · · · · · ·											
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		SOR					
HRA	Account		SERVICES	s & Computing	6944		0000118154	18/03/2018	345	Revenue	M3 Housing
				,							, <u></u>
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		SOR					
HRA	Account		SERVICES	s & Computing	6944	Software	0000118154	18/03/2018	1080	Revenue	M3 Housing
				January Park							3
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		SOR					
HRA	Account	Information Technology	SERVICES	s & Computing	6944	Software	0000118154	18/03/2018	450	Revenue	M3 Housing
Environmental and		93				Hackney					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Carriage					
Services	Health	Licensing	SERVICES	Services Exp	1136	Plates	0000118159	20/03/2018	3900.84	Revenue	VIP SYSTEM LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UP
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000118161	19/03/2018	2506.86	Revenue	LTD
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000118167	13/03/2018	2250	Revenue	CUNLIFFES LTD
Environmental and											
Regulatory	Environmental										
Services	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118169	20/03/2018	748.7	Revenue	RED SNAPPER GROUP
Environmental and											
Regulatory	Environmental										
Services	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118170	20/03/2018	764.51	Revenue	RED SNAPPER GROUP
·											
	Housing Revenue	Council Housing			1						
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118197	21/03/2018	686.35	Revenue	KPJ RECRUITMENT
					1						
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000118200	08/03/2018	881.41	Revenue	MAGNET LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting		l			
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000118203	16/03/2018	860	Revenue	L.A.C. Electrical Contractors

		T	1	1				1		+	T
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000118206	16/03/2018	870	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000118210	20/03/2018	1640	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000118211	20/03/2018	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000118212	20/03/2018	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118218	21/03/2018	584.6	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000118219	21/03/2018	2100	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000118219	21/03/2018	250	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Agency Staff	0005	_ ,	0000118225	21/03/2018	584.6	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000118246	19/03/2018	597.26	Revenue	KEYCRAFT
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000118248	21/03/2018	1950	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000118249	21/03/2018	535.62	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
	Corporate		SUPPLIES AND	Communication							
Central Services	Management  Corporate	Central Admin	SERVICES SUPPLIES AND	s & Computing  Misc Supplies &		Postages Recharge Staffordshire	0000118256			Revenue	UK MAIL LIMITED
Central Services  Cultural and	Management	Central Admin Pav Gardens -	SERVICES SUPPLIES AND	Services Exp  Communication	6773	Moorlands	0000118256	22/03/2018	411.59	Revenue	UK MAIL LIMITED
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000118256	22/03/2018	14.64	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118256	22/03/2018	1.42	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118257	22/03/2018	655.02	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118257	22/03/2018	381.54	Revenue	UK MAIL LIMITED

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0		Day Oardana	OLIDDI IEO AND	0							
Cultural and	T	Pav Gardens -	SUPPLIES AND	Communication	0050	D 4	0000440057	00/00/0040	0.45		LUZ MANU LIMITED
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000118257	22/03/2018	8.15	Revenue	UK MAIL LIMITED
			011001150 1110								
Cultural and			SUPPLIES AND	Communication				00/00/00/0	0.40	. _	
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000118257	22/03/2018	2.18	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication						_	
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000118257	22/03/2018	5.91	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000118258	09/03/2018	507.42	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000118258	09/03/2018	159.38	Revenue	UK MAIL LIMITED
L											
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000118258	09/03/2018	4.05	Revenue	UK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000118258	09/03/2018	5.62	Revenue	UK MAIL LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000118258	09/03/2018	3.42	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000118259	22/03/2018	483.06	Revenue	UK MAIL LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000118259	22/03/2018	390.95	Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000118259	22/03/2018	11.66	Revenue	UK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000118259	22/03/2018	5.61	Revenue	UK MAIL LIMITED
	–										
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000118259	22/03/2018	92.45	Revenue	UK MAIL LIMITED
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneou			_	_	
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000118262	19/03/2018	950	Revenue	PARKWOOD LEISURE
						L					
l			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000118263	22/03/2018	2267.27	Revenue	TEL BUREAU LTD
	–					L					
	Housing Revenue	· ·	SUPPLIES AND	Communication		Telephones					
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	0851	fixed chrgs	0000118263	22/03/2018	304.11	Revenue	TEL BUREAU LTD

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HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000118263	22/03/2018	242.86	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000118263	22/03/2018	35.19	Revenue	TEL BUREAU LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000118269	22/03/2018	81658.27	'Revenue	COMMERZBANK
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000118274	21/03/2018	30119	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000118288	13/03/2018	2158.54	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000118289	13/03/2018	1042.23	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154		0000118298	13/03/2018	1327.54	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000118301	13/03/2018	514.59	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000118306	22/03/2018	1950	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Queens		Energy Costs	6153	Electricity - Queens Court	0000118321	13/03/2018		Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity -	0000118323			Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000118333	23/03/2018	816.14	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000118334	23/03/2018	1560.99	Revenue	Tenant Rent Refund
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000118335	23/03/2018	1075990	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000118335	23/03/2018	12341	Revenue	DCLG
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000118344	23/03/2018	176666.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000118346	23/03/2018		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118349			Revenue	BROWNE JACOBSON SOLICITORS

	Corporate		SUPPLIES AND	Misc Supplies &		Bank					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Charges	0000118352	23/03/2018	1220 81	Revenue	ALLPAY LTD
Cultural and	Recreation and	New MIlls Leisure	02.11.020	00111000 2745		0900	0000110002	20,00,2010	1220101		, , , , , , , , , , , , , , , , , , , ,
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000118358	20/03/2018	2486.93	Revenue	ESPO
	оро. с	000			0020	Gas -	0000110000	20,00,20.0		. 10 7 01146	
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000118359	20/03/2018	877 64	Revenue	ESPO
	7.1000 01.11	. to timarias			0.0.	Gas Queens	0000110000	20,00,20.0	077101	. 10 7 01146	
	Housing Revenue	Council Housing Queens				Court					
HRA	Account	Court	PREMISES	Energy Costs	6168	Queens Rd	0000118360	20/03/2018	1409 56	Revenue	ESPO
	7.1000 01.11	000.1			0.00	Gas - Marion	3333113333	20,00,20.0	1.00.00	. 10 7 01146	
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165		0000118366	20/03/2018	1020 71	Revenue	ESPO
11101	710004111	Court	TALMIOLO	Literary Cooks	0.00	Gas - Milton	0000110000	20/00/2010	1020.71	110101100	20.0
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000118367	20/03/2018	1386 94	Revenue	ESPO
THUC	Corporate	Court	TALMIOLO	Lifelgy Costs	0100	Diodawan	0000110007	20/00/2010	1000.04	revende	2010
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000118368	20/03/2018	1111 69	Revenue	ESPO
Cultural and	Recreation and	ivianicipai ballangs	TALMIOLO	Lifelgy 000to	0020	000	0000110000	20/00/2010	1111.00	revende	2010
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000118371	20/03/2018	542 75	Revenue	ESPO
Cultural and	Recreation and	Clossop Lesiare Gentre	TALMIOLO	Lifelgy 000to	0020	000	0000110071	20/00/2010	042.70	revende	2010
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000118373	20/03/2018	3365.07	Revenue	ESPO
inclated Scivices	орогт Порогт	Glossop Fooi	FILIVIIOLO	Lifely Costs	0320	Gas -	0000110373	20/03/2010	3303.07	Revenue	LSFO
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000118376	20/03/2018	2061.01	Revenue	ESPO
TIIVA	Account	riartington Gardens	FICEWIOLO	Lifelgy Costs	0104	Gas - Alma	0000110370	20/03/2010	2001.01	Revenue	ESFO
	Housing Revenue	Council Housing Alma				St Alma					
HRA	Account	Square	PREMISES	Energy Costs	6163	Square Bu	0000118377	20/03/2018	507 10	Revenue	ESPO
Cultural and	Account	Square	FINEIWIGES	Lifelgy Costs	0103	Square bu	0000110377	20/03/2010	397.19	Revenue	ESFO
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000118380	20/02/2019	2002 41	Revenue	ESPO
Cultural and	Recreation and	Favilion Gardens	FREINISES	Ellergy Costs	0320	Gas	0000116360	20/03/2016	3093.41	Revenue	E3F0
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000118382	20/02/2019	2177 00	Revenue	ESPO
Related Services	Corporate	BUXION FOOI	FREINISES	Ellergy Costs	0320	Gas	0000116362	20/03/2016	2177.00	Revenue	E3F0
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000118383	20/02/2019	609.07	Revenue	ESPO
Certifal Services	Management	Buxton Town Hall	FINEIVIIOLO	Lifelgy Costs	0320	Gas -	0000110303	20/03/2010	090.07	Revenue	ESFO
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171		0000118384	20/02/2019	1060.65	Revenue	ESPO
ПКА	Account	Fold	PREIVIISES	Grounds	0171	Chapel-en-le	0000116364	20/03/2016	1000.00	Revenue	E3PU
	Housing Revenue	Council Housing Minor		maintenance		Floral	1				
HRA	•	Voids	PREMISES		0388	Decoration	0000118390	22/02/2019	1220	Dovonuo	DECORWRIGHT LIMITED
ПКА	Account	VUIUS	L KEINIIOEO	costs Grounds	U300	Decoration	0000118390	23/03/2018	1230	Revenue	DECORWRIGHT LIMITED
	Housing Doverns	Council Housing Miner				Florel					
ПΒΛ	Housing Revenue	Council Housing Minor	PREMISES	maintenance	0388	Floral	0000118394	22/02/2012	650	Dovonus	DECORWING HT LIMITED
HRA	Account	Voids	LKEINIOE2	costs	U388	Decoration	0000118394	23/03/2018	050	Revenue	DECORWRIGHT LIMITED
	Housing Doverns	Council Housing Miner		Grounds		Florel	1				
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	maintenance	0200	Floral	0000110200	22/02/2012	1100	Davianus	DECODWDICUT LIMITED
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000118396	23/03/2018	1100	Revenue	DECORWRIGHT LIMITED

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		Asset Management Plan				SYLVAN					WYG MANAGEMENT SERVICES
N/A	N/A	Car Parks	&CLIENT RECPTS	Fees & Charges	8253	PARK	0000118452	22/03/2018	510	Capital	LTD
IN/A	Corporate	Cai Faiks	SUPPLIES AND	rees & Charges	0200	FARK	0000110432	22/03/2010	518	Сарітаі	LID
Central Services	•	Cornerate Management	SERVICES	Consisso	0803	Audit Fees	0000118453	22/02/2019	11010	Dovonus	GRANT THORNTON UK LLP
Central Services	Management	Corporate Management Asset Management Plan	SERVICES	Services	0003	Audit Fees	0000110455	22/03/2016	11010	Revenue	GRANT THORNTON OR ELF
		Wormbrook Chapel	CAPITAL	Other Capital		Capital					ALLIANCE CONTRACTING
N/A	N/A	Watercourse	EXPENDITURE	Expenditure	7805	Spend	0000118454	22/02/2019	10361.41	Conital	SOLUTIONS LTD
IN/A	Corporate	Watercourse	EXPENDITURE	Rental	7605	Rental	0000116454	23/03/2016	10301.41	Сарнаі	LAKESIDE INVESTMENTS
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000118458	22/02/2019	510.5	Revenue	LIMITED
Ceriliai Services	Management	IVISC Land & Property	FREINISES	rayments	0309	Leisure	0000110436	22/03/2010	519.0	Revenue	LIMITED
Cultural and	Recreation and		SUPPLIES AND			Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000118469	05/03/3019	107610 3	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and	Leisure Contract	SUPPLIES AND	Misc Supplies &	0300	Miscellaneou		03/03/2016	107010.3	Revenue	PLACES FOR PEOPLE LEISURE
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	s Other	0000118471	22/02/2019	050	Revenue	PARKWOOD LEISURE
Cultural and	Эроп	Walking for Health	SUPPLIES AND	Services Exp	1030	Schedule of	0000116471	23/03/2016	950	Revenue	FARRWOOD LEISURE
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000118472	23/03/2018	506	Revenue	HAMPS VALLEY LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES		0005		0000118473			Revenue	CIVICA UK LTD
riousing Services	riousing Denenis	benefits Managements	LIVIFLOTELS	Agency Stan	0003	Recharge	0000110473	14/03/2010	90.51	rtevenue	CIVICA OR LID
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES		6773	Moorlands	0000118473	14/03/2018	160 10	Revenue	CIVICA UK LTD
riousing Services	riousing Denenis	Beriefits Mariagements	SLITVICES	Gervices Exp	0113	Recharge	0000110473	14/03/2010	100.18	revenue	CIVICA OR LIB
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES		6773	Moorlands	0000118473	14/03/2018	1470 56	Revenue	CIVICA UK LTD
riousing Services	riousing Denenis	Beriefits Mariagements	SLITVICES	Gervices Exp	0113	Recharge	0000110473	14/03/2010	1470.50	revenue	CIVICA OR LIB
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000118473	14/03/2018	1403 37	Revenue	CIVICA UK LTD
riousing octvices	riousing Deficites	Deficites Managements	OLIVIOLO	OCIVICES EXP	0113	Recharge	0000110473	14/03/2010	1403.57	revenue	GIVIOA GIVETB
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES		6773	Moorlands	0000118473	14/03/2018	880 31	Revenue	CIVICA UK LTD
riodoling oct vices	riodoling Denento	Benefits Wariagements	OLITTIOLO	OCIVIOCO EXP	0110	Recharge	0000110470	14/00/2010	000.01	revenue	OIVIO/Y OIX ETB
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES		6773	Moorlands	0000118473	14/03/2018	1482 58	Revenue	CIVICA UK LTD
riousing ocivious	riodoling Denento	Benefits Wariagements	OLITAIOLO	CCI VICCO EXP	0110	Wiconanas	0000110470	14/00/2010	1402.00	revenue	OIVIO/ CORCETE
		Asset Management Plan	CAPITAI	Other Capital		Structural					
N/A	N/A	Buxton Opera House	EXPENDITURE	Expenditure	7894	Works	0000118474	23/03/2018	4000	Capital	MORGAN LAMBERT LIMITED
1477	1477	Commercial Boiler	CAPITAL	Other Capital	7001	Capital	0000110111	20/00/2010	1000	Оиріші	MOTO, IVE, INDERTED
N/A	N/A	Renewal 17/18	EXPENDITURE	Expenditure	7805	Spend	0000118475	23/03/2018	4000	Capital	MORGAN LAMBERT LIMITED
		Council Housing	27.11 2.11 2.11 2.11	- Aportantaro		0,000.00		20/00/2010		- Cupitai	MICHAEL PAGE
	Housing Revenue	Property Invstmt &									INTERNATIONAL
HRA	Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118476	18/03/2018	1142 25	Revenue	RECRUITMENT L
,			CAPITAL	Other Capital		Capital		12.00.20.0			
N/A	N/A	Gladstone Street 16/17	EXPENDITURE	Expenditure	7805	Spend	0000118478	15/03/2018	16239.69	Capital	LIQUID ROOFING LTD
-	T	3,000,10,11	:: =:::::			SA-				2 3 7	
						Functional		1			
	Corporate		SUPPLIES AND	Misc Supplies &		Transformati					
Central Services	Management	Misc GF	SERVICES		3076	on	0000118479	22/03/2018	4125	Revenue	FMG CONSULTING LTD
			<u> </u>			1					1

					Recharge					
Corporate	Mico CE	SUPPLIES AND	Misc Supplies &	6772	Staffordshire	0000119470	22/02/2019	4125	Povonuo	FMG CONSULTING LTD
wanagement	Council Housing	SERVICES	Services Exp	0773	Moorianus	0000110479	22/03/2016	4123	Revenue	MICHAEL PAGE
Housing Revenue	Property Invstmt &									INTERNATIONAL
Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000118485	22/03/2018	1104.18	Revenue	RECRUITMENT L
Housing Revenue										MICHAEL PAGE INTERNATIONAL
Account	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118485	22/03/2018	487.36	Revenue	RECRUITMENT L
			5							
_		PREMISES			Lifte	0000118487	12/03/2018	281 1	Revenue	OTIS LIMITED
Account	Oquare	TALIVIIOLO	or Buildings	0147	Liits	0000110401	12/03/2010	201.1	rcvcnuc	OTIO EIWITED
Housing Revenue	Council Housing									
Account	Cromford Court	PREMISES	of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
Housing Revenue	Council Housing Eccles		Repairs & Maint							
Account	Fold	PREMISES	of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
Housing Dovenus	Council Housing		Donaira & Maint							
•	•	PREMISES			Lifts	0000118487	12/03/2018	562.2	Revenue	OTIS LIMITED
	<u> </u>									
Housing Revenue										
Account	Court	PREMISES	of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
Housing Revenue	Council Housing Milton		Repairs & Maint							
Account	Court	PREMISES	of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
Housing Dovenue	Council Housing Oucons		Donaira & Maint							
-			•		Lifts	0000118487	12/03/2018	281 1	Revenue	OTIS LIMITED
7.0000.11	- Count		0. 2 aage			0000110101	12.00.20.0	20	. 10 7 0 1 1 0	0 1 10 2 11111 2 2
Housing Revenue	Council Housing	DDE MOEO				000044040	10/00/0010	004.4		OTIO LIMITED
Account	Northlands	PREMISES	of Buildings	6147		0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
Housing Revenue	Council Housing Home-	SUPPLIES AND			Contracted					DERBYSHIRE DALES DISTRICT
Account	Options	SERVICES	Services	0710	Services	0000118492	23/03/2018	4000	Revenue	COUNCIL
Housing Povenue	Council Housing		Donaira & Maint							
•		PREMISES			Scaffolding	0000118499	26/03/2018	630	Revenue	SCAFFOLDING GROUP LTD
					Public					
Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &	4050	Liability	0000440544	00/00/0040	2024 5		ZUDIOU INOUDANOE COMPANIX
ivianagement	insurance	SERVICES	Services Exp	1652		0000118514	09/03/2018	3364.5	Revenue	ZURICH INSURANCE COMPANY
Housing Revenue	Council Housing	SUPPLIES AND			Legal					
Account	Neighbourhoods	SERVICES	Services	0798	Services	0000118515	26/03/2018	800	Revenue	Payment of Damages
		SUPPLIES AND	Equip Furniture		Equipment Repair &					
	1	IOUPPLIED AND	I = UUID FUITIILUIE	1	ircepall &	i	1		1	1
	Management Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Corporate Management Housing Revenue	Management Misc GF Council Housing Housing Revenue Account Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Account Council Housing Alma Square Council Housing Cromford Court Council Housing Eccles Fold Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council 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 Agency Staff         0005           Housing Revenue Account         Council Housing Alma And Square         PREMISES         Agency Staff         0005           Housing Revenue Account         Council Housing Eccles Fold         PREMISES         Repairs & Maint of Buildings         6147           Housing Revenue Account         Council Housing Marian Account         PREMISES         Agency Staff         0005           Housing Revenue Account         Council Housing Milton Court         PREMISES         Maint of Buildings         6147           Housing Revenue Account         Council Housing PREMISES         Repairs & Maint of Buildings         6147      <	Corporate Misc GF SERVICES Services Exp 6773 Staffordshire Management Misc GF SERVICES Services Exp 6773 Moorlands  Council Housing Property Invistm & Maintenance EMPLOYEES Agency Staff 0005 Agency Staff Moorlands  Council Housing Property Invistm & Maintenance EMPLOYEES Agency Staff 0005 Agency Sta	Corporate Management Misc GF SERVICES S	Corporate   Misc GF   SERVICES   Services Exp   Misc Supplies & SERVICES   Services Exp   Moorlands	Corporate   Misc GF   SERVICES	Corporate   Misc GF   SERVICES   Services Exp   SERVICES   Services Exp   SERVICES   Services Exp   Services

						Buildings-					
Cultural and	Recreation and			Repairs & Maint		General					
Related Services	Sport	Closed Churchyards	PREMISES	•	0325	Repairs	0000118523	26/03/2018	525	Revenue	M & J WINTERBOTTOM LTD
Environmental and		, , , , , , , , , , , , , , , , , , , ,		J		Purchase					
Regulatory		Transport - Street	SUPPLIES AND	Equip Furniture		Equipment &					
Services	Street Cleansing	Cleaning	SERVICES	& Materials	0500	Furniture		26/03/2018	6595	Revenue	VALE ENGINEERING YORK LTD
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team	SERVICES	Services	0710	Services	0000118534	26/03/2018	309	Revenue	CLOUD DIALOGS LTD
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	CareLink - Mobile	SERVICES	Services	0710	Services	0000118534	26/03/2018	721	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team			0005	0 ,	0000118535	14/03/2018	686.35	Revenue	KPJ RECRUITMENT
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000118537	26/03/2018	440	Revenue	RIGBY TAYLOR LIMITED
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000118537	26/03/2018	204.5	Revenue	RIGBY TAYLOR LIMITED
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000118537	26/03/2018	90	Revenue	RIGBY TAYLOR LIMITED
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000118537	26/03/2018	12	Revenue	RIGBY TAYLOR LIMITED
Environmental and						Buildings-					
Regulatory				Repairs & Maint		General		00/00/00/0	212	_	
Services	Waste Collection	Waterswallows Depot	PREMISES	of Buildings	0325	Repairs	0000118538	26/03/2018	913.2	Revenue	PACE FUELCARE
0 1 10 1	Corporate		DDEMOS	Rental	0000	Rental	0000440540	00/00/0040	700 5	_	CHATSWORTH SETTLEMENT
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000118540	26/03/2018	762.5	Revenue	TRUSTEES
Environmental and		T		Diagram Turning		D-tUD					Alliana Francisco de la Cardiana
Regulatory	Ctroot Cloonsing	Transport - Street	TDANCDODT	Direct Transport	0404	Petrol/Derv/ Oil	0000110510	20/02/2010	440.5	Davisania	Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Oli	0000118542	26/03/2018	443.5	Revenue	Limited
Cultural and				Direct Transport		Petrol/Derv/					Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Oil	0000118542	26/02/2019	122.52	Revenue	Limited
Related Services	Open Spaces	Halisport - Faiks	TRANSFORT	Cosis	0401	Oii	0000116342	20/03/2016	432.32	Revenue	Limited
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/					Alliance Environmental Services
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Oil	0000118542	26/03/2018	248	Revenue	Limited
Environmental and	, toodant	Toporty Carctanois	110000000	20313	0 10 1		2000110042	23/33/2010	240	1 to volido	Emilion
Regulatory			SUPPLIES AND								
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000118543	26/03/2018	5380 52	Revenue	BHPSS LTD
Environmental and						Recharge		_ = = = = = = = = = = = = = = = = = = =	0000.02		
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Community Safety	Closed Circuit TV	SERVICES		6773	Moorlands	0000118543	26/03/2018	5380.51	Revenue	BHPSS LTD
	,			Indirect							
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES		0050	Staff Training	0000118544	26/03/2018	2475	Revenue	WEST MIDLANDS EMPLOYERS
	Corporate	· · ·									URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118547	23/03/2018	195	Revenue	LTD

	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118547	23/03/2018	195	Revenue	LTD
	Corporate					l game, atam					URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118547	23/03/2018	195	Revenue	LTD
		Asset Management Plan		<u>J, </u>		J,					
			CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000118548	26/03/2018	746.74	Capital	ECS CONSULTANTS LTD
		Asset Management Plan		'							
			CAPITAL	Other Capital		Capital					
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Spend	0000118548	26/03/2018	1350	Capital	ECS CONSULTANTS LTD
		Central Heating	CAPITAL	Other Capital		Capital					DODD GROUP (MIDLANDS)
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000118552	27/03/2018	119767.2	Capital	LIMITED
Cultural and				·		i i					
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000118554	20/03/2018	648.03	Revenue	ESPO
Cultural and				-							
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000118556	20/03/2018	718.04	Revenue	ESPO
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000118560	20/03/2018	705.23	Revenue	ESPO
Cultural and				-							
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000118561	20/03/2018	597.72	Revenue	ESPO
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000118563	23/03/2018	284.64	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000118563	23/03/2018	62.84	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000118563	23/03/2018	2337.82	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Copier Costs	0000118564	23/03/2018	862.8	Revenue	RICOH UK LTD
	_										
	Corporate		SUPPLIES AND	Equip Furniture		Colour					
Central Services	Management	Printing Services	SERVICES	& Materials	0505		0000118564	23/03/2018	555.18	Revenue	RICOH UK LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneou					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	s Other	0000118568	27/03/2018	800	Revenue	Buxton and District Foodbank
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000118569	27/03/2018	11830.26	Revenue	COUNCIL
		Council Housing									
	Housing Revenue	Property Services Team		Repairs & Maint		7 Tissington,		0=1001001		_	
HRA	Account	Insurance Repairs	PREMISES	of Buildings	6252	Gamesley	0000118576	27/03/2018	2500	Revenue	Cuncannon
Cultural and		L .	SUPPLIES AND					00/00/55:5		_	BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks	SERVICES	Services	0711	Skip Hire	0000118577	23/03/2018	680	Revenue	LTD

			ı	1	T	Mobile	I			I	
	0		OLIDDLIEG AND	0							
0 1 10 1	Corporate		SUPPLIES AND	Communication	00.40	phones-	0000440570	07/00/0040	1000 01	_	55.170
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000118579	27/03/2018	1236.84	Revenue	EE LTD
			011001100 4410			Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		0=10010010			
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000118579	27/03/2018	1141.7	Revenue	EE LTD
			CAPITAL	Other Capital		Capital					
N/A	N/A	Gladstone Street 16/17	EXPENDITURE	Expenditure	7805	Spend	0000118583	27/03/2018	860	Capital	BROAD OAK PROPERTIES LTD
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118584	27/03/2018	686.35	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118585	27/03/2018	584.6	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team		Agency Staff	0005		0000118587	27/03/2018	584.6	Revenue	KPJ RECRUITMENT
		Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000118590	27/03/2018	4770	Capital	BROAD OAK PROPERTIES LTD
		Aids and Adaptations	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118590	27/03/2018	290	Capital	BROAD OAK PROPERTIES LTD
Environmental and						Grants-					
Regulatory	Flood Defence and		SUPPLIES AND	Grants &		Miscellaneou					DERBYSHIRE COUNTY
Services	Land Drainage	Drainage	SERVICES	Subscriptions	0910	s	0000118591	14/03/2018	600	Revenue	COUNCIL
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118592	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118593	27/03/2018	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118594	27/03/2018	2091.45	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118595	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118596	27/03/2018	1545.69	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118597	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118598	27/03/2018	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000118599	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118600	28/03/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118601	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118602	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital		Capital					
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Spend	0000118603	27/03/2018	1545.69	Capital	LIBERTY GAS GROUP
	l •	1 •			1.000	1260a	1222.10000		.0.00	- 47.44	1

Cultural and			SUPPLIES AND								BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks	SERVICES	Services	0711	Skip Hire	0000118605	23/03/2018	680	Revenue	LTD
TCIAICO OCIVICOS	Орен орасса	i arks	OLIVIOLO	OCIVICCS	0711	OKIP TITE	0000110003	23/03/2010	000	revenue	LID
	Corporate		SUPPLIES AND	Communication							
Central Services	Management		SERVICES	s & Computing	0850	Postages	0000118608	28/03/2018	488 67	Revenue	UK MAIL LIMITED
Ochilai Ochvicca	Management	Central Admin	OLIVIOLO	3 & Computing	0000	Recharge	0000110000	20/03/2010	400.07	revenue	OK WAIL LIWITED
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services				Services Exp	6773	Moorlands	0000118608	20/02/2010	107 60	Revenue	UK MAIL LIMITED
Ceriliai Services	Management	Central Admin	SERVICES	Services Exp	0113	IVIOUITATIUS	0000110000	20/03/2010	107.09	Revenue	OK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication							
Related Services	Tourism		SERVICES	s & Computing	0050	Dootogoo	0000118608	20/02/2010	10.15	Revenue	UK MAIL LIMITED
Related Services	Tourism	Management	SERVICES	S & Computing	0000	Postages	0000110006	20/03/2010	12.13	Revenue	OK MAIL LIMITED
0			OLIDDILIEO AND	0							
Cultural and	T		SUPPLIES AND	Communication	0050	D 4	0000440000	00/00/0040	4.05	D	LUZ MANI LIMITED
Related Services	Tourism	PG - T.I.C / Retail	SERVICES		0850	Postages	0000118608	28/03/2018	1.25	Revenue	UK MAIL LIMITED
Highways and			DDE1 #050	Rental		Rental		00/00/00/0			
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000118610	28/03/2018	2625	Revenue	NETWORK RAIL
	<u> </u>		011DD11EC		1						
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000118614	28/03/2018	2009.6	Revenue	PITNEY BOWES LTD
Environmental and											
Regulatory				Rental		Rental					
Services	Waste Collection		PREMISES	Payments	0309	Payments	0000118615	28/03/2018	9000	Revenue	M S & HM ECKERT
		Central Heating One-offs		Other Capital		Capital					
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000118616	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
	Central Services to		SUPPLIES AND			Bailiff/Distres					
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000118619	27/03/2018	203.84	Revenue	BRISTOW & SUTOR LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres					
Central Services	the Public		SERVICES	Services	0805		0000118621			Revenue	BRISTOW & SUTOR LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005		0000118626			Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements		Agency Staff	0005	Agency Staff	0000118626	27/03/2018	1807.69	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118626	27/03/2018	1982.06	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits			Agency Staff	0005	Agency Staff	0000118626	27/03/2018	1284.56	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	,		Disrepair					
HRA	Account		SERVICES	Services	0716	Costs	0000118627	27/03/2018	500	Revenue	SK REAL ESTATE
						External					
	Housing Revenue	Council Housing	SUPPLIES AND			Legal					
HRA	Account		SERVICES	Services	0798		0000118628	27/03/2018	500	Revenue	SK REAL ESTATE
			INCOME-			OFF ST CP-					
		Asset Management Plan			1	SYLVAN					
N/A	N/A		&CLIENT RECPTS	Fees & Charges	8253	PARK	0000118629	27/03/2018	876 5	Capital	DAVID TROWLER ASSOCIATES
•	•		INCOME-	3 2 2 3 0 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	1	OFF ST CP-			0.0.0		
		Asset Management Plan				SYLVAN					
N/A	N/A		&CLIENT RECPTS	Fees & Charnes	8253	PARK	0000118629	27/03/2018	770	Capital	DAVID TROWLER ASSOCIATES
				Misc Supplies &		Community	5555110028		110	Japitai	Z. T. D. T. COTTLET C. T. COGO GIATEO
Rechargeable	N/A			Services Exp	1152		0000118633	27/03/2018	3348	Revenue	FOUR 9 DESIGN
r conargeanic	13//7	Cicasop i ialis ieview	CLITAIOLO	COLVICES EXP	1102	External	0000110000	2110012010	3340	1 CVCIIUC	I COIL & DECICIO
	Housing Revenue	Council Housing Rent	SUPPLIES AND			Legal					
HRA	Account	•	SERVICES	Services	0798	Services	0000118649	28/03/2010	2517	Revenue	HM Courts and Tribunals Service
ПГА	Account	Accounting	SERVICES	Sei VICES	0190	Sel vices	0000110049	20/03/2018	2017	Revenue	Inivi Courts and Tribunais Service

Environmental and											
	Environmental										
Services	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118652	28/03/2018	803.77	Revenue	RED SNAPPER GROUP
Cultural and			SUPPLIES AND	,		Grave					P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Digging	0000118663	28/03/2018	780	Revenue	AGCONTRACTORS LT
	'	Council Housing									
	Housing Revenue	Property Invstmt &		Repairs & Maint		Subcontracto					
HRA	Account	Maintenance	PREMISES	of Buildings	6131	r Major Voids	0000118665	28/03/2018	1150	Revenue	BROAD OAK PROPERTIES LTD
				_		Testing					
	Housing Revenue	Council Housing Alma		Repairs & Maint		Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000118669	28/03/2018	800	Revenue	LTD
						Testing					
	Housing Revenue	Council Housing		Repairs & Maint		Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Cromford Court	PREMISES	of Buildings	6148	Supplies	0000118669	28/03/2018	800	Revenue	LTD
						Testing					
	Housing Revenue	Council Housing Eccles		Repairs & Maint		Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Fold	PREMISES	of Buildings	6148	Supplies	0000118669	28/03/2018	800	Revenue	LTD
				L		Testing					
	Housing Revenue	Council Housing	DDE1 #050	Repairs & Maint		Water		00/00/00/0			HOUSEMAN ENVIRONMENTAL
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6148	Supplies	0000118669	28/03/2018	800	Revenue	LTD
						Testing					LIQUIGENANI ENDURACITAL
LIDA	Housing Revenue	Council Housing Marian	DDEMICEO	Repairs & Maint		Water	0000440000	00/00/0040	000	D	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000118669	28/03/2018	800	Revenue	LTD
	Haveine Davenus	Council I louging Milton		Densire 9 Maint		Testing Water					LIQUICEMANI ENIVIDONIMENTAL
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Supplies	0000118669	20/02/2010	900	Revenue	HOUSEMAN ENVIRONMENTAL
пка	Account	Court	PREIVIIOEO	or buildings	0140	Testing	0000116669	20/03/2010	000	Revenue	LID
	Housing Revenue	Council Housing Queens		Repairs & Maint		Water					HOUSEMAN ENVIRONMENTAL
HRA	Account		PREMISES	of Buildings	6148	Supplies	0000118669	28/03/2018	800	Revenue	LTD
TIIVA	Account	Court	TREMIOLO	or buildings	0140	Testing	0000110003	20/03/2010	000	revenue	LIB
	Housing Revenue	Council Housing		Repairs & Maint		Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	<u> </u>	PREMISES	of Buildings	6148	Supplies	0000118669	28/03/2018	800	Revenue	LTD
11101	710004111	rtortinarido	TALIMOLO	or Buildings	0110	Testing	0000110000	20/00/2010	000	rtovonao	
	Housing Revenue	Council Housing Eccles		Repairs & Maint		Water					ISS TECHNICAL SERVICES UK
	Account	<u> </u>	PREMISES		6148	Supplies	0000118671	28/03/2018	135.85	Revenue	LTD
						Testing					
	Housing Revenue	Council Housing Queens		Repairs & Maint		Water					ISS TECHNICAL SERVICES UK
	Account	Court	PREMISES	of Buildings	6148	Supplies	0000118671	28/03/2018	497.5	Revenue	LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000118675	28/03/2018	2231	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000118675	28/03/2018	60	Revenue	HAMPS VALLEY LTD
						Sports					
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Development					DERBYSHIRE COUNTY
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1149	Funding	0000118676	07/03/2018	6000	Revenue	COUNCIL
Cultural and	Recreation and			Rental		Rental					DERBYSHIRE COUNTY
Related Services	Sport	Leisure Contract	PREMISES	Payments	0309	Payments	0000118677	21/03/2018	4050	Revenue	COUNCIL

			CAPITAL							
	Corporate		FINANCING	Interest		Interest				
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000118689	29/03/2018	556030.6 Revenue	PWLB
Ochiral Ochvices	Ivianagement	Wilde Of	00010	i ayıncınıs	1501	i ayıncınıs	0000110003	23/03/2010	550050.0 Revenue	I WEB
	Housing Revenue	Council Housing		Repairs & Maint		Central				
HRA	Account	Property Services Admin	PREMISES		6142		0000118716	27/03/2018	20239.49 Revenue	LIBERTY GAS GROUP
THU	riccount	1 Toporty Corvidos Admin	I ILLWIIOLO	or Buildings	0142	ricating	0000110710	2770072010	ZOZOO.40 INCVCITAC	EIBERTT GROOT
	Housing Revenue	Council Housing		Repairs & Maint		Central				
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000118717	28/03/2018	12169.48 Revenue	LIBERTY GAS GROUP
				or a small ga		Joint				
	Economic		SUPPLIES AND	Misc Supplies &		Working				WHALEY BRIDGE TOWN
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000118720	29/03/2018	1131.43 Revenue	COUNCIL
<u> </u>			CAPITAL	Other Capital		Capital				ALLIED ROOFING AND
N/A	N/A		EXPENDITURE	Expenditure	7805		0000118721	28/03/2018	2630.07 Capital	CONSTRUCTION LTD
		Roofing and External	CAPITAL	Other Capital		Capital			'	ALLIED ROOFING AND
N/A	N/A		EXPENDITURE	Expenditure	7805	Spend	0000118721	28/03/2018	10544.3 Capital	CONSTRUCTION LTD
		Asset Management Plan								
		Pavilion Gardens major	CAPITAL	Other Capital		Capital				
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805		0000118723	29/03/2018	1265 Capital	PRICE & MYERS LLP
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distres			'	
Central Services	the Public	Recovery	SERVICES	Services	0805	s etc	0000118726	29/03/2018	41.91 Revenue	BRISTOW & SUTOR LTD
	Corporate		SUPPLIES AND	Communication						
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000118727	29/03/2018	375.28 Revenue	STAR TECHNOLOGY
						Recharge				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000118727	29/03/2018	375.28 Revenue	STAR TECHNOLOGY
				EXPENDITURE						BUXTON CAR CENTRE TRADE
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000118736	29/03/2018	6500 Revenue	SALES LTD
	Corporate		SUPPLIES AND	Communication						
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000118737	29/03/2018	497.45 Revenue	UK MAIL LIMITED
						Recharge				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000118737	29/03/2018	271.91 Revenue	UK MAIL LIMITED
Cultural and		Pav Gardens -	SUPPLIES AND	Communication						
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000118737	29/03/2018	4.05 Revenue	UK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication						
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000118737	29/03/2018	11.42 Revenue	UK MAIL LIMITED
	l									
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		L.			_	l
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000118737	29/03/2018	0.93 Revenue	UK MAIL LIMITED
			OLIDBUIES AND							
	Corporate		SUPPLIES AND	Communication		<u>_</u> .		00/00/00/		
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000118738	29/03/2018	1183.06 Revenue	UK MAIL LIMITED

						Recharge	1				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000118738	29/03/2018	192.36	Revenue	UK MAIL LIMITED
Cultural and	<b>.</b> .	Pav Gardens -	SUPPLIES AND	Communication	0050	Б	0000440700	00/00/0040	- 0		LUCAAN LUANTED
Related Services	Tourism	Management	SERVICES	s & Computing	0850	Postages	0000118738	29/03/2018	5.6	Revenue	UK MAIL LIMITED
Cultural and			SUPPLIES AND	Communication							
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000118738	29/03/2018	2.18	Revenue	UK MAIL LIMITED
				Jan 19		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000118738	29/03/2018	276.41	Revenue	UK MAIL LIMITED
	21/2	D II 47/40	CAPITAL	Other Capital	7005	Capital	0000440740	00/00/0040	40047.00	0 '' 1	NOVUS PROPERTY
N/A	N/A	Bathrooms 17/18	EXPENDITURE	Expenditure	7805	Spend	0000118743	28/03/2018	10947.33	Сарітаі	SOLUTIONS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs		& Materials	0530	Fittings	0000118745	28/03/2018	518	Revenue	JPD SERVICES LTD
						J					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000118746	28/03/2018	569	Revenue	JPD SERVICES LTD
	Haveing Davenus	Council Housing	CLIDDLIEC AND	Carrie Cresitore		Civitume a 0					
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118747	28/03/2018	1034	Revenue	JPD SERVICES LTD
TIVA	Account	1 Toporty - Major Repairs	OLIVIOLO	& Matchais	0000	i ittiigs	0000110747	20/03/2010	1004	rcvcnac	SI D SERVICES ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000118748	28/03/2018	948	Revenue	JPD SERVICES LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000440740	00/00/0040	000	D	IDD OFDVIOEG LTD
HRA	Account Housing Revenue	Property - Major Repairs Council Housing Minor	SUPPLIES AND	& Materials	0530	Fittings Trade Waste	0000118749	28/03/2018	820	Revenue	JPD SERVICES LTD BEESON WASTE DISPOSAL
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000118751	23/03/2018	950	Revenue	LTD
11101	710000111	Voido	CERTICES	00111000	0000	Бюроса	0000110101	20/00/2010	000	rtovondo	
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	r Plastering	0000118753	29/03/2018	1420	Revenue	GENERAL BUILDING SERV
HRA	Housing Revenue	Council Housing Property Services Team	DDEMICEC	Repairs & Maint		Subcontracto	0000118754	20/02/2010	760	Dovonuo	GKF PLASTERING
пка	Account	Property Services realii	PREMISES	of Buildings	6129	r Plastering	0000116754	20/03/2010	760	Revenue	GREPLASTERING
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000118765	26/03/2018	707.33	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND					00/00/00/		_	
HRA	Account	Property - Capital Works	SERVICES	Services	6365	Other Capital	0000118766	26/03/2018	772.62	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Property - Capital Works		Services	6365	Other Capital	0000118767	26/03/2018	792 17	Revenue	MAGNET LTD
	ccount		C	J 5. 11000	1000	Carlor Capitar	10000110101	_5,05,25.0	702.17	5 7 01100	

		T	1		ı		1		ı		Т
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000118768	26/03/2018	794.84	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000118769	28/03/2018	825.58	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118782	27/03/2018	894.38	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000118834	26/03/2018	116.71	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000118834	26/03/2018	683.29	Revenue	TONY MORETON INSULATIONS LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	0007	Miscellaneou s Staff	0000118847	24/03/2018	1320	Revenue	RH ENVIRONMENTAL LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac- Waterswallo w	0000118848	28/03/2018	27786.76	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac- Waterswallo w	0000118848	28/03/2018	28886	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118856	28/03/2018	1134.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118857	28/03/2018	3390.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118858	29/03/2018	3127.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000118863	28/03/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118867	28/03/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118868	28/03/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000118870	27/03/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue	Council Housing Property - Major Repairs	SUPPLIES AND	Misc Supplies &	6806		0000118871			Revenue	ENVIROVENT LIMITED

	Housing Revenue	Council Housing	SUPPLIES AND			Damp Proof					NASH INDUSTRIAL SERVICES
HRA	Account	Surveyors Repairs	SERVICES	Services	6480	Surveys	0000118873	28/03/2018	1480	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000118874	28/03/2018	810	Revenue	SCAFFOLDING GROUP LTD
	l										
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto		00/00/00/0	445000	_	
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000118877	29/03/2018	1156.08	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontracto					
HRA	Account	Voids	PREMISES	of Buildings	6136	rs	0000118878	29/03/2018	1444 16	Revenue	LIBERTY GAS GROUP
THU	roccurr	VOIGS	I ILLWIIOLO	or Buildings	0100	Central	0000110070	20/00/2010	1444.10	rtovonac	EIBERTT GAG GROOT
						Heating -					
	Housing Revenue	Council Housing		Repairs & Maint		Chargeable					ICON TRAINING &
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	R	0000118880	24/03/2018	990	Revenue	ASSESSMENT LTD
			SUPPLIES AND	Misc Supplies &							DERBYSHIRE COMMUNITY NHS
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	2225	Projects	0000118882	29/03/2018	1230.63	Revenue	TRUST
						Hired &					
Cultural and			SUPPLIES AND			Contracted				_	DERBYSHIRE COUNTY
Related Services	Open Spaces	Parks	SERVICES	Services	0710		0000118885	29/03/2018	2814.71	Revenue	COUNCIL
						Bed &					
			SUPPLIES AND	Misc Supplies &		Breakfast Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES		6813	Accomodatio	0000118970	20/02/2019	570	Revenue	PEAKDALE LODGE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0013	111	0000116970	29/03/2016	370	Revenue	FEARDALE LODGE
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000119063	15/03/2018	1727.58	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000119064	15/03/2018	1954.03	Revenue	NORTHERN GLASS WORKS
	Harris a Darrage	O a companii I I la comina m	OLIDDI IEO AND	Facility Francistons		Double					
HRA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	6066	Glazed Units Failed	0000110065	45/00/0040	044.00	Davianua	NODTHERN OF ACC MODICS
пка	Account	Surveyors Repairs	SERVICES	& Materials	6366	ralled	0000119065	15/03/2018	814.38	Revenue	NORTHERN GLASS WORKS
						Double					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Glazed Units					
HRA	Account	Surveyors Repairs	SERVICES	& Materials	6366	Failed	0000119066	15/03/2018	2666.09	Revenue	NORTHERN GLASS WORKS
		7				Hired &					
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services	Tourism	Management	SERVICES	Services	0710	Services	0000119314	07/03/2018	5566	Revenue	GS SYSTEMS
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract				_	
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000119395	30/03/2018	720	Revenue	BLITZ IT CLEANING SERVICES
Highways and	D 1: 0 :	0 0 1	DDEL HOEO		0045	Water	000040004-	00/00/0045	4550 '		WATER RILIG
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000120215	23/03/2018	1552.4	Revenue	WATER PLUS

Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000120648	05/03/2018	42554.94	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000120649	22/03/2018	42554.94	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Print/Stat & Gen		Other					
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Printing	0000120984	31/03/2018	2336.92	Revenue	PSL PRINT MANAGEMENT LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0010023355	07/03/2018	599	Revenue	ENVIROVENT LIMITED