

## HIGH PEAK BOROUGH COUNCIL

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000017294	11497.74	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0694	Court costs	0000017440	3270.00	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017345	7500.00	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017346	11250.00	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000017248	479083.33	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	010006324	510.00	Revenue	A tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	010006359	940.10	Revenue	A tenant
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	8478.23	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1003.36	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Communications	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	2582.86	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000017228	5000.00	Revenue	EXPERIAN PLC
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	3648.06	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	14335.58	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	9002	Alliance Services	0000017404	747.74	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000017754	1445.00	Revenue	SYSTEM CELL LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000017437	3130.00	Revenue	TAMESIDE METROPOLITAN BOROUGH
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1294.47	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	9002	Alliance Services	0000017404	810.87	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	4032.36	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000017334	562.95	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Building Control	Building Control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000017334	1313.55	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	3423.43	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000017668	10256.10	Revenue	PETER BRETT ASSOCIATES LLP
Planning Services	Planning Policy	Conservation and Design	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	3687.03	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Business Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1219.09	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	2007.27	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Community Safety and Enforcement Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	2209.52	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Turnabout Camp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017610	1412.50	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000017497	670.20	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000017498	609.39	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000017498	1895.88	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000017258	900.00	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000017706	1301.00	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	570.61	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017492	631.80	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	5399.63	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	3493.45	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	4242.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000017306	2000.00	Revenue	NEW MILLS TOWN COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000017519	1000.00	Revenue	NEOPOST LTD
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000017248	7083.34	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Housing Strategy	Strategic Housing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	3230.99	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000017167	4700.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	0000017605	2625.00	Revenue	CARE PACK SALES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000017583	1291.04	Revenue	CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000017722	1803.83	Revenue	STM ENVIRONMENTAL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT Website	0000017523	546.80	Revenue	NATWEST VISA
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000017337	1096.21	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000017579	2304.71	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6605	Phones-Glossop MO	0000018850	612.66	Revenue	TEL BUREAU LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000017337	739.92	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000017153	23477.38	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000018122	1811.29	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000017523	1497.00	Revenue	NATWEST VISA
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000017583	1291.03	Revenue	CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000017550	1853.57	Revenue	KONICA MINOLTA BUSINESS SOLUTIONS EAST L
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	3752.59	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000017604	7933.00	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000017746	9516.88	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Change Team	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	7973.41	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000017404	22427.15	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction License	0000017487	2560.06	Revenue	ENVIRONMENT AGENCY
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000017335	1994.52	Revenue	MARTIN BROKERS UK LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1654.96	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000017715	666.54	Revenue	UK MAIL LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000017843	630.79	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1994.55	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Services	0806	Consultants	0000017181	1400.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Direct employee expenses	9000	Alliance Employees	0000017404	12614.82	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000017526	1552.74	Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018227	789.31	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018232	1433.37	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	4951.03	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000017574	29724.33	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000017575	768.33	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1437.72	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Petrol/Derv/Oil	0000017893	2900.90	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Tyres	0000017490	901.26	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000017253	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000017325	14263.85	Revenue	ACL HIGHWAY SERVICES LTD

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000017500	37282.53	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	606.26	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000017628	5000.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017707	1040.00	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000017277	101373.10	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000017233	4050.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000017162	544.18	Revenue	APPROVED SAFETY PRODUCTS LTD
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000017162	664.70	Revenue	APPROVED SAFETY PRODUCTS LTD
Cultural and Related Services	Open Spaces	Parks - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000017893	1082.35	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000017179	520.00	Revenue	GOLDEN SPRING
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017182	1000.00	Revenue	M LOMAS
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000017318	985.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000017438	5745.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000017567	815.70	Revenue	DAVID G ROSS LIMITED
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000017318	1441.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000017627	960.00	Revenue	DC LEISURE MGMT LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000017180	1250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000017180	626.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017725	740.00	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000017608	2000.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000017225	9594.00	Revenue	BARTLETT TREE EXPERTS
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000017802	42009.71	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	4434.29	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000017491	1010.50	Revenue	APSE
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000017491	1010.50	Revenue	APSE
Central Services	Corporate Management	Legal Service	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1888.37	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1837.95	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0415	Repairs	0000017736	193.98	Revenue	RIGBY FIELD
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017523	546.99	Revenue	NATWEST VISA
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	3041.93	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Buxton Market	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000017404	1230.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000017676	538.00	Revenue	FOUR 9 DESIGN
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000017576	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017451	845.00	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000017717	589.93	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017442	533.25	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000017464	685.35	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000017329	599.17	Revenue	AFFORDABLE & STYLISH LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Repairs	0000017717	595.29	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017717	5891.71	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017717	792.02	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017826	732.40	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017572	797.53	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017573	943.51	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017372	1007.52	Revenue	PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017474	718.24	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017453	596.30	Revenue	PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017458	632.46	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017236	547.91	Revenue	PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017242	1035.22	Revenue	WINSTER FOODS DERBYSHIRE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000017234	1076.70	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000017446	923.68	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000017353	693.22	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000017362	618.84	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000017441	999.86	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000017717	3832.62	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000017821	560.45	Revenue	THE OLD BASKET SUPPLY LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000017825	842.44	Revenue	TOBAR LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000017654	907.52	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000017659	3951.30	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT	Fees & Charges	8350	Direct Promotions	0000017881	812.00	Revenue	FOUR 9 DESIGN
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000017757	720.00	Revenue	ENVIRONMENTAL SCIENTIFICS GROUP
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017761	777.57	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017683	743.24	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017319	789.37	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017319	781.81	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017220	775.39	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017220	788.57	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1541.70	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000017611	5710.50	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing - Taxi & Private Hire	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000017524	610.00	Revenue	CRIMINAL RECORDS BUREAU
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	4332.46	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000017657	886.07	Revenue	SEVERN TRENAT WATER
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000017689	5896.00	Revenue	MJW ASBESTOS REMOVAL SERVICES LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000017919	2148.38	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Chinley Offices	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000017217	1800.00	Revenue	WALTONS COMMERCIAL
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000017923	842.37	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000017656	4961.07	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000017688	1310.00	Revenue	MJW ASBESTOS REMOVAL SERVICES LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000017656	1653.70	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000017927	2016.11	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000018019	834.09	Revenue	SOUTHERN ELECTRIC

Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000017742	605.12 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000018018	1629.57 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000017928	613.69 Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000017571	519.59 Revenue	SEVERN TRENT WATER
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000017444	1352.88 Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000017241	6416.84 Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Council House Sales-Mortgages	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017455	4403.01 Revenue	GEMINI CONSULTANTS LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017349	553.50 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017383	530.10 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017417	994.50 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017499	585.00 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018015	585.00 Revenue	An artist
Conservation Project	Planning Policy	Partnership Schemes In Conservation Areas - Chapel-en-le-	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017435	1527.88 Revenue	M WOOD
Rechargeable	N/A	SITA Trust - Cotesheath	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000080604	6899.89 Revenue	SITA UK
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017532	1495.00 Capital	A consultant
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017292	14292.00 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017292	1022.05 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Affordable Housing - Tintwistle	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017479	12000.00 Capital	JOHNNIE JOHNSON HOUSING
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017523	1427.00 Capital	NATWEST VISA
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017582	4219.29 Capital	PROAV LTD
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017434	13776.24 Capital	DESK TOP PUBLISHING MICRO SYSTEMS LTD
N/A	N/A	Thornsett Cemetery	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000017245	2285.11 Capital	WHITEHOUSE CONSTRUCTION
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000017424	2000.00 Capital	RYDER LANDSCAPE CONSULTANTS LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7811	Skate Park / BMX Track	0000017436	20000.00 Capital	BIKE TRACK
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7811	Skate Park / BMX Track	0000017690	1512.50 Capital	THE BIKE FACTORY
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017904	11740.10 Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017905	7740.20 Capital	FREETH CARTWRIGHT
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017308	1673.00 Capital	NSJ CONTRACTORS
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017308	1237.50 Capital	NSJ CONTRACTORS
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017307	783.50 Capital	NSJ CONTRACTORS
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017307	2316.50 Capital	NSJ CONTRACTORS
N/A	N/A	Major Repairs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017791	6924.54 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017792	6081.60 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017790	3652.99 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017788	3712.13 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017789	4584.75 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017784	3259.88 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017785	4500.00 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017786	2873.76 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017787	3852.87 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017782	5176.05 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017783	3622.24 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017589	17970.98 Capital	P CASEY & CO LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017590	17247.27 Capital	P CASEY & CO LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017592	17190.08 Capital	P CASEY & CO LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017594	5799.32 Capital	P CASEY & CO LTD
N/A	N/A	Back Boiler Hadfield 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017586	2147.26 Capital	ROTHWELL PLUMBING SERVICES LTD
N/A	N/A	Back Boiler Hadfield 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017587	671.71 Capital	ROTHWELL PLUMBING SERVICES LTD
N/A	N/A	Back Boiler Hadfield 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017588	75157.47 Capital	ROTHWELL PLUMBING SERVICES LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017539	3430.00 Capital	T GREEN LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017540	2185.00 Capital	GREEN LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017593	2143.00 Capital	P CASEY & CO LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017599	566.69 Capital	P CASEY & CO LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017780	598.50 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017600	5740.06 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017598	19588.58 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017596	23887.03 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017597	22993.78 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017593	14168.72 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017594	17168.01 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017592	20048.23 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017592	4363.52 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017591	15942.51 Capital	P CASEY & CO LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018381	9944.00 Capital	PEGASUS EXTERNALS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017533	2350.00 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017534	755.00 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017795	1455.00 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Electric Rewires 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017781	2331.00 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000017541	3744.12 Capital	CARLILION CONTRACT SERVICES
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000017588	7930.86 Capital	ROTHWELL PLUMBING SERVICES LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000017247	696.33 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000017285	8053.50 Revenue	Employee Car Loan
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Possible Capital Receipts	0000018225	55887.37 Revenue	DCLG
N/A	N/A	Capital Sales General Fund - contra to Income	INCOME	INCOME DURING YEAR	7600	Sale of Land & Property	0000017339	13750.00 Revenue	BERRY & BERRY

## HIGH PEAK BOROUGH COUNCIL

Service Area	Service Division	Payments of £500 or more in May 2012 Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000018109	15192.15	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000017794	479083.33	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010006532	768.66	Revenue	A tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010006533	586.32	Revenue	A tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010006657	733.38	Revenue	A tenant
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000018265	862.83	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0926	SOLACE	0000018265	625.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	SMDC - Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000017874	22996.15	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000018266	1631.95	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	SMDC - Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000017874	44630.88	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000017855	528.92	Revenue	DEANSON WILKES FORMS AND SYSTEMS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000018440	1750.00	Revenue	ALYN NICHOLLS & ASSOCIATES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017947	688.50	Revenue	HAYMARKET MEDIA GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000017947	688.50	Revenue	HAYMARKET MEDIA GROUP
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000018085	5000.00	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000018008	900.00	Revenue	DERBY & NOTTS CHAMBER OF COMMERCE AND
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018079	507.00	Revenue	GLOSSOP VOLUNTEER CENTRE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018104	600.00	Revenue	HADFIELD CARNIVAL ASSOCIATION
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018105	1200.00	Revenue	COTE HEATH PARK USERS GROUP
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000018265	1260.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000018265	14654.35	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000017953	15349.80	Revenue	BRITISH TELECOM
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017895	4674.00	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017845	2460.00	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017896	5301.20	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CLIENT	Costs & Charges	8254	FC ST GP PAVILION GARDENS	0000017832	790.00	Revenue	D C LEIRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6716	Derbyshire Arts Forum	0000017958	1501.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018077	576.64	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018251	500.32	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018406	652.96	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018407	648.00	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018607	593.60	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Community Development	SMDC Equalities & Diversity	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000017874	7042.64	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Risk Management / Insurance	CENTRAL SUPPORT	Direct Services Recharges	1278	Land & Property Management	0000018882	13533.63	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000017853	500.00	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000018265	698.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000017775	571.46	Revenue	KICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000017776	855.61	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000018852	1000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000018853	1000.00	Revenue	NEOPOST LTD
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000017892	3360.00	Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000018324	7725.00	Revenue	HOWE PROPERTIES
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000017794	7083.34	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000018265	11524.92	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000018120	3108.00	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000018326	7070.21	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-Res-Revs & Bens	0000018331	26108.71	Revenue	CAVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000018181	2131.77	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software-Rental	0000017962	2295.00	Revenue	CARETOWER
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000018438	908.04	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000018436	923.27	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000018121	2117.33	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000017851	2056.17	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000018436	923.27	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000018438	908.03	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000018626	1811.29	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000018268	13381.32	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000018064	7939.00	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000018220	4995.00	Revenue	LEICESTERSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000018276	615.00	Revenue	FOUR 9 DESIGN
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000018856	629.50	Revenue	NATWEST VISA
Central Services	Corporate Management	Change Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018265	13831.56	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000017945	105000.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000018265	636.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000018523	666.66	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018620	2119.69	Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018138	1000.00	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018142	1675.09	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018146	1675.77	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018147	500.44	Revenue	ALLPAY LTD
Central Services	Corporate Management	SMDC - Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000017874	5385.61	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	SMDC - Finance and Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000017874	24158.33	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000018267	38613.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000018399	9461.18	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000018154	10860.06	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000018065	9818.39	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000018266	1922.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000018577	190505.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000018031	190505.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000018112	30592.49	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000018424	2009.71	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Waste Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000018423	2037.99	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	0819	New recycling initiatives	0000018441	1800.00	Revenue	CHESTERFIELD BOROUGH COUNCIL (TOURISM)
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000018417	575.00	Revenue	MOONLIGHT BUSINESS GIFTS
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000018423	1024.57	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000018424	1523.39	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018434	2140.74	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018423	1179.96	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018150	3873.94	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000018066	1295.28	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000018423	1087.19	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000018424	3261.90	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000018424	919.77	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018265	3881.42	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018004	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000017878	3007.85	Revenue	POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000017835	9634.99	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Cemetary Services	Cemeteries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000018215	4071.60	Revenue	PAVEMENT REJUVENATION UK LTD
Environmental and Regulatory Services	Cemetary Services	Cemeteries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000018216	2141.00	Revenue	PAVEMENT REJUVENATION UK LTD
Cultural and Related Services	Recreation and Sport	Glossop Community Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017831	6649.00	Revenue	D C LEISURE
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017956	2408.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	0000018106	1442.00	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furnitur	SUPPLIES AND SERVICES	Equip Furniture & Materials	0519	Outdoor Furniture	0000018243	1710.00	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000018433	101373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000018433	1408.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018423	637.16	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018414	805.32	Revenue	VALERO ENERGY LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018150	1162.40	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018150	931.96	Revenue	VALERO ENERGY LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000018424	742.09	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018088	1844.16	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018089	3234.87	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018090	4241.86	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018194	776.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000018195	652.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000018366	3491.25	Revenue	M & B BARK & HORTICULTURAL SUPPLIES LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018360	555.00	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018349	1240.08	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018265	861.96	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018150	708.63	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0410	Parts-accident	0000018265	7279.46	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018091	7556.19	Revenue	SGM CONTRACTS LLP
Central Services	Corporate Management	SMDC - Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000017874	14777.89	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Buxton Market	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000018266	1497.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000018269	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000018553	1027.00	Revenue	GS SYSTEMS
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000018463	864.50	Revenue	HIGH PEAK RADIO LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000018201	595.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000018237	775.00	Revenue	BRADGATE PUBLISHING
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000018336	590.96	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000018295	640.56	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000018623	1486.03	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018623	4663.66	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018623	556.56	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018459	555.92	Revenue	PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018497	882.67	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018505	676.99	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018300	514.20	Revenue	PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018310	1118.31	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018264	854.12	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018721	798.23	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018036	531.79	Revenue	WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017977	641.26	Revenue	PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018294	1238.74	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018449	978.00	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018451	615.30	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000018335	1290.84	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000018244	661.87	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018043	555.00	Revenue	GREASEBUSTERS YORK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000017961	522.24	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000018623	2388.09	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000018235	960.08	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000018261	557.55	Revenue	SOPHIE ALLPORT LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000018277	1318.89	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000018311	625.00	Revenue	THE WILD OLIVE LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000018296	995.22	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000017965	645.62	Revenue	MUMBO JUMBO TOYS LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000018032	549.09	Revenue	THE WILD OLIVE LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000018183	708.84	Revenue	MORRIGAN LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Expenses	0861	Purchase of Tickets	0000017944	625.80	Revenue	ROYAL MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Expenses	0861	Purchase of Tickets	0000018528	500.80	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6811	TIC Other	0000018448	740.00	Revenue	B SMITH PACKAGING (MANCHESTER) LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018389	782.40	Revenue	BLUE ARROW

Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018203	886.05 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018096	783.09 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017884	782.43 Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000018181	1379.93 Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018265	6197.70 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000017979	1722.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000017925	960.00 Revenue	BHIPS LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000018485	1327.37 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	New mills Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000017980	1275.75 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000018479	1451.79 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000018427	822.89 Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000018484	2081.09 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000018171	1070.02 Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000018480	808.92 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000017903	3312.30 Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000018477	984.74 Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000018478	841.22 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000018716	535.12 Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000018111	4827.69 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000018170	11891.45 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000018111	1609.23 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000018169	3730.11 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000018475	2177.03 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000017900	6003.09 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000018471	791.35 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000018489	1563.87 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000017902	6136.99 Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000081274	1097.81 Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000018496	882.96 Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000018457	736.01 Revenue	E ON UK PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000018857	1350.00 Revenue	ZURICH ASSURANCE LTD
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000018107	17230.60 Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017987	550.00 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017993	683.00 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017996	1060.00 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018003	659.50 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017966	1067.00 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017974	500.00 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018033	1400.00 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018027	676.50 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018044	1295.00 Revenue	An artist
Conservation Project	Planning Policy	Partnership Schemes In Conservation Areas - Chapel-en-le-	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018256	4276.75 Revenue	MR R HIBBERT
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018240	1170.00 Capital	A consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018854	174460.10 Capital	WILLIS LTD
N/A	N/A	Affordable Housing - Tintwistle	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018517	15000.00 Capital	JOHNNIE JOHNSON HOUSING
N/A	N/A	IT Security	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017889	3314.32 Capital	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018119	1109.89 Capital	MISCO
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018395	2333.69 Capital	PROAV LTD
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018616	1590.00 Capital	NATWEST VISA
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018619	1089.00 Capital	NATWEST VISA
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018616	1999.98 Capital	NATWEST VISA
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017890	3500.14 Capital	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018358	24455.20 Capital	ONES1 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018404	121539.60 Capital	ONES1 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018404	8517.60 Capital	ONES1 ES PLASTICS (UK) LTD
N/A	N/A	New Mills Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017763	4019.22 Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	New Mills Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017763	910.00 Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018356	577.50 Capital	CLYMAC FIRE & SECURITY SYSTEMS
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7810	Gym Equipment	0000018053	2023.00 Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7810	Gym Equipment	0000018054	3477.00 Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	Pavilion Arts Centre - Paxton Suite	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018110	3948.00 Capital	MARSH GROCHOWSKI LLP
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018432	668.00 Capital	LAIDRITE CONSTRUCTION LTD
N/A	N/A	Major Repairs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018375	1500.00 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018376	577.60 Capital	H V B FLOORING SERVICES LTD
N/A	N/A	Major Repairs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018384	1000.00 Capital	NEIL WRIGHT
N/A	N/A	Disabled Adaptations 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018379	1290.00 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017846	2751.87 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	One off schemes 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018359	2310.00 Capital	GAS CARE UK NW LTD
N/A	N/A	One off schemes 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018361	1865.22 Capital	LIBERTY GAS GROUP
N/A	N/A	Back Boiler Hadfield 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018416	73006.95 Capital	ROTHWELL PLUMBING SERVICES LTD
N/A	N/A	Fascia Boards Gamesley 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018422	65011.47 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Commissioning Costs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017793	40699.54 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018802	680.00 Capital	I & S PROPERTY MAINTENANCE

**HIGH PEAK BOROUGH COUNCIL**

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000018945	15235.24	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018922	3000.00	Revenue	SECTOR TREASURY SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018841	7000.00	Revenue	RS DRUMMOND-HAY
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019124	1200.00	Revenue	SECTOR TREASURY SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000019071	479083.33	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000018529	479083.33	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000018772	3000.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Communications	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000018799	19000.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000018879	836.18	Revenue	ROYAL MAIL GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019070	3870.00	Revenue	BARNES WALKER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019068	2518.69	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019069	12865.00	Revenue	BARNES WALKER LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000019018	11879.00	Revenue	DERBYSHIRE WILDLIFE TRUST
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000019001	640.00	Revenue	HAMMER DESIGN
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000018680	1911.00	Revenue	BRITISH TELECOM
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000018944	18885.12	Revenue	BRITISH TELECOM
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000018975	840.00	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000018674	670.20	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000018672	2505.27	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000018975	1750.00	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018633	4560.00	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018631	5301.20	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000018979	725.00	Revenue	D C LEISURE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000018747	4000.00	Revenue	GLOSSOP HERITAGE TRUST
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018820	636.00	Revenue	RED SNAPPER GROUP
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000018529	1230.34	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000019071	7083.34	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000018710	1588.35	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000019146	1811.29	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000018990	7937.00	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000018876	629.50	Revenue	NATWEST VISA
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000018543	750.00	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000018534	105000.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000018585	7514.00	Revenue	GALLOWAYS PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000018789	585.00	Revenue	GALLOWAYS PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000019122	4868.64	Revenue	STRAIGHT PLC
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Tires	0403	Tires	0000018529	1230.34	Revenue	ATIS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018547	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018899	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000018748	7130.82	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000018714	650.00	Revenue	PLAYDALE PLAYGROUNDS LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000019013	3675.00	Revenue	M & B BARK & HORTICULTURAL SUPPLIES LTD
Cultural and Related Services	Leisure Contract	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000018675	101373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018740	3234.87	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018741	1844.16	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018742	4241.86	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000018910	520.00	Revenue	GOLDEN SPRING
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000018647	1860.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000018978	910.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000018840	3491.25	Revenue	M & B BARK & HORTICULTURAL SUPPLIES LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000018893	1120.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000018714	722.60	Revenue	PLAYDALE PLAYGROUNDS LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000018692	1250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000018692	1250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000018692	527.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018933	766.00	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000018929	984.82	Revenue	SGM
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018910	7556.19	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000018826	4095.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000018826	1170.00	Revenue	MIDLAND FORESTRY LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018920	784.00	Revenue	LEXISNEXIS
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018719	650.00	Revenue	C S THORNTON
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000019128	1240.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000019139	787.92	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000018761	830.80	Revenue	BEST CONTRACT FURNITURE
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019126	1102.50	Revenue	SAXON SECURITY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000019139	1597.96	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019120	817.58	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019139	7691.65	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019139	834.18	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018693	645.06	Revenue	PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018700	748.80	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018821	753.52	Revenue	PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018831	831.33	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018832	710.68	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018734	541.05	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018735	750.80	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018687	546.20	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018688	519.76	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000019090	654.82	Revenue	BRADWELLS ICE CREAM LTD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000019091	588.70	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000019095	1048.95	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000018818	652.93	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000018811	558.82	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000018682	1410.55	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019081	873.30	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019092	538.58	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019139	5313.73	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019079	629.81	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019113	1027.72	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT	Fees & Charges	8350	Direct Promotions	0000018745	640.00	Revenue	FOUR 9 DESIGN
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018986	506.92	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018998	513.24	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018998	786.48	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018756	778.26	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018655	783.43	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Flood Defence and Land Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000019017	507.81	Revenue	COUNTY DRAINS LTD
Environmental and Regulatory Services	Environmental Health	Licensing - Taxi & Private Hire	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000019112	642.84	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000018632	960.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000018969	1112.84	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000018970	1087.10	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000018996	5345.29	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000018996	1781.77	Revenue	SOUTHERN ELECTRIC
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000018786	21912.86	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000018951	2600.00	Revenue	NEOPOST FINANCE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018737	1571.00	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018722	729.00	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018559	700.00	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018654	1004.95	Revenue	An artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018738	5000.00	Revenue	DERBYSHIRE DALES CVS
Rechargeable	N/A	Mayor's Charity 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018592	2500.00	Revenue	BUXTON OPPORTUNITY CLUB
Rechargeable	N/A	Mayor's Charity 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018593	625.00	Revenue	BUXTON MOUNTAIN RESCUE
Rechargeable	N/A	Mayor's Charity 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018941	505.59	Revenue	WHALEY BRIDGE TYMBARK TWINNING ASS
Rechargeable	N/A	Mayor's Account 2011-12	INCOME	INCOME DURING YEAR	7546	Income during Year	0000018940	732.88	Revenue	PAT JENNER
Rechargeable	N/A	Peak Forest (FS)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018765	1000.00	Revenue	PEAK FOREST PARISH COUNCIL
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT	Fees & Charges	4114	Other Income	0000019006	1456.53	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT	Fees & Charges	4114	Other Income	0000018848	800.00	Revenue	MR R LOMBARD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018855	10000.00	Capital	WILLIS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018895	1993.00	Capital	A consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018776	12500.00	Capital	BRABNERS CHAFFE STREET LLP
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018591	10945.92	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018871	5000.00	Capital	METROPOLITAN SUPPORT TRUST LTD
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018877	824.17	Capital	NATWEST VISA
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018877	2461.01	Capital	NATWEST VISA
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018530	108035.20	Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018530	7571.20	Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018683	121539.60	Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018683	8517.60	Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019066	7499.02	Capital	THE FRINGE WORKSHOP
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000018954	9950.00	Capital	RYDER LANDSCAPE CONSULTANTS LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018908	4078.75	Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	New Construction/Works	7908	Contract Payments	0000018837	2500.00	Capital	TECHNIC MECHANICAL SERVICES LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	New Construction/Works	7908	Contract Payments	0000018837	750.00	Capital	TECHNIC MECHANICAL SERVICES LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018565	3130.00	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Asset Management Plan - Howard Town House-emergency	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018900	5109.30	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Howard Town House-emergency	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018900	656.25	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Howard Town House-emergency	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018900	951.30	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Fascia Boards Gamesley 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019007	20000.00	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019010	3652.66	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018798	2100.00	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018804	500.00	Capital	STRUCTURAL AND TECHNICAL SYSTEMS LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018797	2792.00	Capital	LIBERTY GAS GROUP
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019008	12622.70	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019009	23408.53	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019011	4830.13	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018795	2532.00	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018796	2816.15	Capital	LIBERTY GAS GROUP
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018960	600.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000018883	792.95	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000018884	687.65	Revenue	HIGH PEAK COMMUNITY HOUSING LTD







Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019875	2342.47	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019888	643.90	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019883	672.19	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019823	1297.28	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019640	572.46	Revenue	MUMBO JUMBO TOYS LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019324	604.19	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019265	851.94	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019218	528.80	Revenue	TOBAR LTD
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT	Fees & Charges	8350	Direct Promotions	0000019605	585.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT	Fees & Charges	8350	Direct Promotions	0000019605	820.00	Revenue	FOUR 9 DESIGN
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019612	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019447	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019932	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019735	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Flood Defence and Land Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000019228	1860.00	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000019903	503.74	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000019496	960.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Misc Garage Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000019365	2935.00	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000020081	5070.33	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000020082	5070.42	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000020084	715.46	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000020087	2054.01	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000020052	698.81	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000019503	890.12	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000019720	871.80	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000020083	706.66	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000019502	956.00	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000019829	5222.27	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000019829	1740.75	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019085	50000.00	Revenue	PICK EVERARD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000020078	2213.20	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000020058	5369.40	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000020054	5373.37	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000020055	5583.73	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000020090	857.48	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000020091	1513.92	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000019806	1826.76	Revenue	PENNY ANDERSON ASSOCIATES LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000020080	856.29	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000019723	785.58	Revenue	UNITED UTILITIES WATER PLC
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000019600	16448.63	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019505	514.50	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019486	723.70	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019305	804.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019306	1010.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019312	757.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019289	640.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019291	735.50	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019301	1149.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019266	505.00	Revenue	An Artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000019754	712.50	Revenue	KID RAFT LTD
Rechargeable	N/A	5 ways to Whaley Bridge	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019590	1767.38	Revenue	HIGH PEAK CVS
N/A	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT	Fees & Charges	4114	Other Income	0000019471	10183.81	Revenue	BIFFA WASTE SERVICES LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019463	11496.00	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019371	2275.00	Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000019494	7500.00	Capital	BRABNERS CHAFFE STREET LLP
N/A	N/A	IT Security	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019559	1008.32	Capital	MISCO
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019160	8570.10	Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019160	600.60	Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019161	90190.10	Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019161	6320.60	Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7811	Skate Park / BMX Track	0000019620	8600.00	Capital	BENDCRETE LEISURE LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020171	5454.80	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Play Strategy Cote Heath	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019632	67000.00	Capital	SUTCLIFFE PLAY
N/A	N/A	Pavilion Arts Centre - Paxton Suite	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019904	3448.29	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Major Voids 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019565	11857.84	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019591	550.00	Capital	H V B FLOORING SERVICES LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019585	4960.00	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019567	6379.91	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019693	1759.52	Capital	MARK GROUP LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020035	2060.00	Capital	I & S PROPERTY MAINTENANCE
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020172	1770.00	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019566	22278.27	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019564	3325.47	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019613	4239.00	Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019568	2147.25	Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019571	2700.00	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019572	2742.00	Capital	LIBERTY GAS GROUP
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019621	13680.00	Capital	TERUS CONSULTANCY LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019622	960.00	Capital	TERUS CONSULTANCY LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019579	1889.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019981	1300.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000019630	687.65	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000019477	794.13	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000019478	786.03	Revenue	HIGH PEAK COMMUNITY HOUSING LTD



Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000020326	640.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000020201	760.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000020587	630.00	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000020827	653.12	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000020367	1563.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0405	Vehicle Hire	0000199266	7565.19	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000020303	1440.00	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000020555	4070.00	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000020309	1191.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000020387	696.15	Revenue	ROYAL MAIL GROUP LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000020640	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000020202	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000020599	626.35	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000020519	971.91	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020519	1599.66	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020519	7132.88	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020519	709.81	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020451	596.30	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020436	1874.15	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020437	1728.77	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020635	1662.04	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020657	525.22	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020197	61.13	Revenue	WINSTER FOODS DERBYSHIRE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020265	760.71	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020286	611.87	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020263	972.40	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020112	1534.54	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000020047	715.30	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000020264	1241.96	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000020299	1068.20	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000020608	924.12	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000020405	561.18	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000020352	831.92	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000020653	3750.00	Revenue	PEROS LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000020602	831.76	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000020519	5624.59	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000020539	785.21	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000020627	1234.40	Revenue	THE OLD BASKET SUPPLY LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000020072	805.08	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000020041	667.11	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000020212	1732.67	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc. Supplies & Services Exp	6811	TIC Other	0000020606	560.00	Revenue	B SMITH PACKAGING (MANCHESTER) LTD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000020519	795.62	Revenue	BEACON CENTRAL BILLING
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020647	511.04	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020648	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020206	506.92	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020118	504.34	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000020160	5222.50	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000020050	930.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000020446	500.00	Revenue	DANIEL & HULME
Central Services	Corporate Management	Misc Land & Property	INCOME-CUSTOMER & CLIENT	Rents	8652	Land Rent	0000019857	550.00	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000021043	698.90	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000020354	1405.62	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000020141	1023.05	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000020941	659.13	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000020877	697.90	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000020914	626.07	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000021042	769.87	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000020906	1493.99	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000020937	672.32	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000020948	809.48	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000020365	5665.58	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000020365	1888.52	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000020908	4809.69	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000020366	807.66	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000020349	3125.01	Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000020353	671.94	Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000020899	735.72	Revenue	E ON UK PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000020957	1706.06	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000020355	3125.01	Revenue	UNITED UTILITIES WATER PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000020940	1978.95	Revenue	SOUTHERN ELECTRIC
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000020567	12351.38	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000020706	2600.00	Revenue	NEOPOST FINANCE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020360	642.50	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020361	748.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020364	650.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020368	305.85	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020368	871.50	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020371	538.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020373	552.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020375	1038.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020330	1350.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020334	620.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020337	888.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020342	1005.00	Revenue	An Artist

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020344	645.50	Revenue	An Artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019961	15000.00	Revenue	ADULLAM HOMES HOUSING ASS
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019925	3000.00	Revenue	RURAL ACTION DERBYSHIRE
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019905	8200.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019950	2168.00	Revenue	BAKEWELL & EYAM COMMUNITY TRANSPORT
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019952	5000.00	Revenue	HIGH PEAK NIGHTSTOP
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020594	889.00	Revenue	LSP CHOSING HEALTH GRANT
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000020154	1477.90	Capital	CHARMIAN MOCATTA
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020147	7804.00	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019976	6009.80	Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020682	9966.93	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019947	680.00	Capital	MR A SMITH
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019948	3450.00	Capital	MR A SMITH
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020525	26171.46	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Planning & GIS system	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000020543	9100.00	Capital	APD COMMUNICATIONS LTD
N/A	N/A	IT Planning & GIS system	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000020393	2125.00	Capital	CIVICA UK LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7811	Skate Park / BMX Track	0000020070	810.00	Capital	M LOMAS
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020150	11121.40	Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020150	3680.30	Capital	FREETH CARTWRIGHT
N/A	N/A	Capital Commissioning Costs	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020626	2683.50	Capital	NSJ CONTRACTORS
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020314	10483.18	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020211	7950.08	Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020162	2840.66	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020313	12822.70	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020161	30265.74	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021023	3302.00	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021037	980.00	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020544	798.00	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020554	890.00	Capital	T GREEN LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020547	2588.00	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020545	2424.00	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020546	3124.00	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020540	655.00	Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021024	2780.00	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020318	2237.00	Capital	GAS CARE UK NW LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020163	2167.56	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020317	2555.00	Capital	GAS CARE UK NW LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020333	1647.00	Capital	DLP SERVICES LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020328	755.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019993	3196.00	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020550	1080.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020255	36430.87	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000020164	687.65	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000020156	8800.00	Revenue	INVICTA MOTORS MAIDSTONE LTD







Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021166	630.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021188	1255.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021191	826.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021197	530.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021199	1201.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021200	521.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021204	850.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021205	835.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021154	954.00	Revenue	An Artist
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000020673	2709.55	Capital	MR D CLAYTON
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000020674	10730.62	Capital	MR A MIRZOJANS
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000020824	2064.97	Capital	MR D CLAYTON
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000021050	10708.00	Capital	R HADFIELD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021077	3813.00	Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021003	7804.00	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020684	1659.75	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021348	1128.05	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000021078	1430.00	Capital	A Consultant
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020614	6191.81	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020615	5003.20	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021289	1307.82	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7811	Skate Park / BMX Track	0000021004	1105.00	Capital	WDS SIGNS LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021150	5399.48	Capital	FREETH CARTWRIGHT
N/A	N/A	Asset Management Plan - Howe Lane Castleton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021169	5141.75	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Commissioning Costs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021070	8776.98	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021032	3948.00	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021021	4567.07	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021179	3800.00	Capital	T GREEN LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021840	2495.00	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021846	4400.00	Capital	J W SWINDELLS LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021151	556.50	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021020	6883.60	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021028	520.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021113	14090.00	Capital	J W SWINDELLS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021019	16172.65	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021845	630.00	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021704	4713.00	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021803	3070.00	Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021804	655.00	Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021163	1741.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021164	2854.00	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021022	855.00	Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021025	2400.00	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021026	2250.00	Capital	LIBERTY GAS GROUP
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021210	89665.28	Capital	MITIE PROPERTY SERVICES
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021342	35540.00	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021343	34853.18	Capital	WRPS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021837	650.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021162	1655.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021029	1310.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021045	710.00	Capital	NEL WRIGHT
N/A	N/A	Electric Rewires 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021151	1627.50	Capital	HIGH PEAK COMMUNITY HOUSING LTD



Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6719	Contrib to Arts Dev Officer	0000021432	15000.00	Revenue	HIGH PEAK CVS
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	0000021627	721.00	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000021902	915.76	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021795	628.00	Revenue	MANOR PARK BOWLING CLUB
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000021527	101373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000021807	955.38	Revenue	FUEL GEN
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Petrol/Derv/Oil	0401	Petrol/Derv/Oil	0000021683	508.12	Revenue	UK FUELS LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000022241	925.36	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000022241	652.63	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022028	4241.86	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022029	3234.87	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022030	1844.16	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000021450	3234.87	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000021451	1844.16	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000021853	4750.00	Revenue	J G HARRISON
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000021546	625.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000021594	844.75	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	INCOME-CUSTOMER & CLIENT	Fees & Charges	4201	Rechargeable Work	0000021449	650.00	Revenue	ANDREW HODGSON
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022027	7556.19	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000021452	7556.19	Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000021857	539.00	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000021787	1745.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000021604	571.00	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000021857	640.00	Revenue	BARTLETT TREE EXPERTS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0110	Post Entry Training	0000021989	968.00	Revenue	THE MANCHESTER COLLEGE
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000021689	3289.51	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000021629	1000.00	Revenue	LANDMARK CHAMBERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000021862	850.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000021467	550.60	Revenue	THE MINERAL PLANNING GROUP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000021523	3500.00	Revenue	DLA PIPER
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000021487	397.35	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021487	2280.75	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021692	1116.00	Revenue	SHAW & SONS LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021617	550.00	Revenue	TIM HENSEL PHOTOGRAPHY
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021908	900.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021909	870.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021910	1425.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021881	566.00	Revenue	MEN MEDIA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000021885	575.55	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000021973	755.98	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000021541	583.28	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000021921	622.88	Revenue	EMCAT LTD
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000022219	550.00	Revenue	SEFTON REFRIGERATION LTD
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000021973	974.62	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021973	5533.93	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021876	687.18	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022227	883.60	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022228	1268.51	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022229	744.07	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022278	659.58	Revenue	NORTHERN CATERING BUTCHERS LTD
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022278	925.96	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021587	926.87	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021571	582.40	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000022162	741.80	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavillion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000022165	585.74	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000022155	1950.37	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000022163	508.00	Revenue	BUXTON BREWERY COMPANY LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000021973	2103.92	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021555	1527.05	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021485	1331.51	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000022151	603.17	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000022185	1410.43	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021580	624.29	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021584	574.30	Revenue	SOPHIE ALLPORT LTD
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT	Fees & Charges	8350	Direct Promotions	0000022042	700.00	Revenue	MOBILE MINI FARM
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000021912	512.68	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000021520	510.39	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000021600	504.34	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000021551	900.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000022329	1611.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000022198	743.62	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000022199	992.43	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000022200	826.41	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000022202	854.15	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000022203	798.84	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000022204	934.78	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000021761	932.21	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000022210	2161.12	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000022065	1288.52	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000021721	10818.28	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0331	DCC- Planned Maintenance	0000021949	1588.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Chinley Offices	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000021946	1385.00	Revenue	L O CONSTRUCTION
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000022829	748.07	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000022071	519.67	Revenue	ESPO

Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000021950	2589.69	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000021759	4712.49	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000021759	1570.83	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022127	4962.83	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022123	4139.71	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022154	2067.61	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022125	2381.46	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022126	3692.49	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022070	2385.79	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000022067	5127.92	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000022072	18081.18	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000022188	2071.27	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000022215	876.15	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000022196	1685.50	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022066	2728.20	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022063	3255.58	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000022073	574.60	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000021717	1524.60	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Buxton TIC	PREMISES	Energy Costs	0320	Gas	0000021638	2581.43	Revenue	ESPO
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000021760	546.65	Revenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000022220	576.69	Revenue	SEVERN TRENT WATER
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022019	6106.18	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000021848	6106.18	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000021847	6384.22	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021744	783.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021766	528.75	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021770	665.10	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021771	1045.80	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021705	1256.40	Revenue	An Artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000021943	950.00	Revenue	KID RAPT LTD
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021793	5683.12	Revenue	DERBY COUNTY IN THE COMMUNITY
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000021380	516.24	Capital	M R D CLAYTON
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000021928	4041.75	Capital	JAYNE SHARPE
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021493	1928.00	Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021791	7804.00	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021585	5000.00	Capital	METROPOLITAN SUPPORT TRUST LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021730	7517.44	Capital	FREETH CARTWRIGHT
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000021901	1750.00	Capital	WYG ENGINEERING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021838	1995.00	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021839	3360.00	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021829	6794.68	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021834	1734.00	Capital	FIRST CITY FIRE & SECURITY LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022867	5630.00	Capital	KILLAN STRUCTURAL LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021728	5557.00	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021787	5104.00	Capital	P CASEY & CO LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021732	2780.00	Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021665	13585.00	Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021666	1975.00	Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021667	6535.00	Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021669	1455.00	Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021830	1842.31	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021389	640.00	Capital	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022344	1920	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022378	3219.5	Capital	TOTAL HYGIENE LTD

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN NOVEMBER 2012								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000022154	18950.75	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000022871	15222.06	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022407	1448.00	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022225	697.89	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000022872	479083.33	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022225	744.39	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	51356.58	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000022418	4063.93	Revenue	CAGS LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000022419	2020.00	Revenue	CAGS LTD
Planning Services	Planning Policy	Environmental Sustainability	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	6080.37	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1034	Annual report	0000022279	3114.45	Revenue	THE LETTERBOX CONSULTANCY LTD
Central Services	Corporate Management	Communications	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	15653.29	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000022486	500.00	Revenue	HIGH PEAK CITIZENS ADVICE BUREAU
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000022225	783.96	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	16211.45	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	97066.22	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	37888.59	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000022725	558.33	Revenue	THE LEE WOOD HOTEL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022225	1224.51	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	22385.74	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Regeneration Administration	Regeneration Administration	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	20475.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000022225	750.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	16992.42	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000022984	4000.00	Revenue	WHALEY BRIDGE TOWN COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000022679	500.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000022690	500.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000022690	500.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	1000.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Community Development	Community Safety and Enforcement Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	16073.30	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000022168	4380.00	Revenue	DERBYSHIRE CONSTABULARY
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022674	850.00	Revenue	BARE NECESSITIES GLOSSOPDALE FOOD BANK
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022675	2850.00	Revenue	FURNESS COGS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022676	1250.00	Revenue	HIGH PEAK NIGHT STOP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022678	500.00	Revenue	BURBAGE BUXTON BAND
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022505	500.00	Revenue	BUXTON JUNIOR FOOTBALL CLUB
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022579	1250.00	Revenue	HADFIELD & PADFIELD HERITAGE GROUP
Environmental and Regulatory Services	Community Safety	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022580	1000.00	Revenue	GLLOSSOP & DISTRICT AGE CONCERN
Highways and Transport Services	Parking Services	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000022225	2884.72	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000022681	5301.20	Revenue	BHPPS LTD
Highways and Transport Services	Parking Services	Car Parks	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	1624.58	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000022843	49020.00	Revenue	HIGH PEAK THEATRE TRUST LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022798	500.32	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022799	585.12	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022427	585.12	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022429	810.56	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	9000	Purchase Equipment & Furniture	0000022225	2400.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	32772.54	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Risk Management / Insurance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	5951.15	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	10237.83	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000022305	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	74306.29	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000023103	650.00	Revenue	WHALEY BRIDGE TOWN COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000022225	862.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000022872	7083.34	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000022754	12500.00	Revenue	HIGH PEAK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000022225	606.73	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000023232	4275.08	Revenue	BRITISH TELECOMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000023230	7070.21	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000023230	1795.03	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000023317	19331.33	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000022225	5835.66	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000023276	1428.08	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000023276	915.07	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000022821	24030.11	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000023231	801.12	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000023231	811.11	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000023462	2289.14	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	3076.14	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000022225	2500.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	22741.80	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000022400	8261.25	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000022225	1000.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000022519	1100.00	Revenue	AUDIT COMMISSION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1071	2012 Olympics	0000022461	500.00	Revenue	SYMBIOSIS MARKETING & DESIGN CONSULTANTS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1071	2012 Olympics	0000022776	500.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000022516	500.00	Revenue	MARIE COOPER
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000022225	1454.91	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	40842.18	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000022225	12650.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Treasury Services	Treasury Management	Treasury Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000022494	1956.16	Revenue	MARTIN BROKERS UK LTD

Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000022876	5509.60	Revenue	ICAP EUROPE LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000022398	105000.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	22688.09	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022225	17522.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000022225	4755.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Alliance Employees	9000	Alliance Employees	0000022362	16991.13	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Accountancy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	77694.73	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000022885	1236.11	Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000022885	549.19	Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000022595	1760.23	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000022600	2027.78	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000022225	21946.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000022153	3630.00	Revenue	GORDON MACKIE CONSULTING LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000022056	9624.35	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000022275	35960.91	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	38425.98	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000022236	162891.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000022237	162891.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000022238	162891.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000022239	162891.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000022240	41104.53	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000022568	52075.86	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Viola Garage	0000022569	1849.76	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000022276	11300.00	Revenue	GALLOWAYS PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiative	SUPPLIES AND SERVICES	Services	0806	Consultants	0000022225	2815.42	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	15601.96	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000022569	2003.80	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000022584	4183.52	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000022404	642.90	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000022225	775.70	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022225	41850.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000022225	1500.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000022538	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0497	Licences	0000022225	558.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemtn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000022355	6286.67	Revenue	MUNRO WEED CONTROL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000022225	1080.36	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000022271	10281.47	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Grants & Subscriptions	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000023239	13603.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000023239	835.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	22420.86	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022269	4600.00	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021866	1050.50	Revenue	GLOSSOP NORTH END LADIES FC
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022671	1350.00	Revenue	TRUST IN SPORT COMMUNITY INTREST CO
Cultural and Related Services	Open Spaces	Horticulture Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	952.74	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000022654	101373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000022655	101373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000023117	101373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000022735	743.20	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000022521	750.00	Revenue	GREENSPACE FORUM (TRADING) LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000022584	1627.85	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000022569	805.92	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000022225	10448.42	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000022262	814.00	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000022753	704.00	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000022059	3867.95	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000022724	3055.00	Revenue	JOSEPH NOBLETT
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000022315	500.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000022371	582.50	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000022316	640.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000022371	522.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000022795	1250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000022795	1250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000022795	523.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000022683	1195.54	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000022684	1521.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000022225	2847.76	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000022225	605.86	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000022438	900.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000022150	620.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000022698	745.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000022485	1331.00	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	External Ground Maintenance	INCOME-CUSTOMER & CLIENT	Fees & Charges	8103	Cheatle TC	0000022361	552.00	Revenue	SHERIFF AMENITY
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000022301	35801.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0123	Employee support	0000022225	1346.71	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0128	Counselling	0000022225	1523.10	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	26879.88	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000022225	3645.85	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0081	S/Trng-Communities	0000022225	600.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0109	Corporate Training	0000022225	3600.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000022225	3704.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	11449.06	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	18879.76	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0886	Members Subsidance	0000022225	1105.83	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000083851	675.00	Revenue	LINK SUPPORT SERVICES (UK) LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000083851	675.00	Revenue	LINK SUPPORT SERVICES (UK) LTD
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	13895.27	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000022685	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000022686	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000022225	1320.22	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000022875	1858.09	Revenue	CHG MERIDIAN COMPUTER LEASING UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000022278	605.43	Revenue	RICH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0620	Advertising	0000022611	1426.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000022845	815.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000022476	776.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	8593.20	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000022890	1309.97	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022890	5018.94	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022890	622.16	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022230	974.62	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022363	1147.35	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022623	522.26	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022648	876.62	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022732	699.98	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022171	530.95	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022178	759.00	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000022621	761.97	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Laundry	0610	Laundry	0000022615	500.19	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000022529	751.80	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000022890	2259.11	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Retail Provision	0740	Retail Provision	0000022350	808.18	Revenue	MORRIGAN LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000022487	1843.72	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000022503	896.94	Revenue	PEARTREE HEYBRIDGE LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000022186	517.71	Revenue	REX INTERNATIONAL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	21701.47	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022264	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022482	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022755	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022947	517.69	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000022917	2420.00	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	1294.83	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	1294.82	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000022403	5782.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing - Taxi & Private Hire	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000022607	608.00	Revenue	CRIMINAL RECORDS BUREAU
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000022152	52125.90	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	30693.39	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022225	26125.77	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000094020	1295.38	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084400	1277.65	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084478	1294.53	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084887	1195.62	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000022682	930.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Misc Garage Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000022908	953.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000022201	909.46	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000022030	990.03	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000022930	741.53	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000023037	699.29	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000023038	2727.74	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000022209	2164.37	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000023033	963.3	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000022169	39491.52	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000022941	13158.35	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000022922	717.07	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000022831	5488.44	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000022709	3533.33	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000022831	1828.48	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000023027	2427.13	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000022934	987.3	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000022938	1983.31	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022431	2229.87	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022433	2327.44	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022434	1993.96	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022435	2149.61	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000022942	719.89	Revenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000022931	1525.38	Revenue	SOUTHERN ELECTRIC
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022225	2773	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000023090	2600	Revenue	NEOPOST FINANCE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000022421	549	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000022472	522	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000022409	613.8	Revenue	An artist
Rechargeable	N/A	SITA Trust - Cotesheath	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022225	6899.89	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022619	2448	Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022295	7804	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	IT Transitional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022184	14575.2	Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022898	5359	Capital	LEANDER ARCHITECTURAL
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000022383	4776	Capital	TECHNIC MECHANICAL SERVICES LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000022564	2760	Capital	NSJ CONTRACTORS
N/A	N/A	Pavilion Arts Centre - Paxton Suite	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022396	500	Capital	SCHNEIDER ELECTRIC LIMITED
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000022466	1300	Capital	WYG ENGINEERING LTD
N/A	N/A	Rural Public Conveniences	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022708	55401.28	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Glossop Municipal Buildings - Culvert	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000022670	10000	Capital	RICHMOND ENVIRONMENTAL SERVICES
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022540	3295	Capital	ELITE WINDOWS & JOINERY

N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022539	4584 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023193	2665 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023194	4090 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022374	4363 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022869	7151 Capital	URETEK UK LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022870	7399 Capital	URETEK UK LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022812	8645 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022808	8360 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022809	1035 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022810	690 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022811	11135 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022381	10313 Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022545	4995 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022628	690 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022613	1604.03 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022559	1280 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022524	8123.02 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022377	500 Capital	WILDE LANDSCAPE LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022848	4253 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022782	1860 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022783	655 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022784	1180 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022785	2560 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022790	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022791	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022792	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022786	655 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022789	2587 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023799	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022313	2700 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022309	2352.72 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022311	2300 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022312	2600 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022530	655 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022531	1807.51 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022532	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022533	2820 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022704	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022705	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023148	655 Capital	GAS CARE UK NW LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022528	2791.09 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022523	25312.8 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022526	2973.44 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022527	2969.03 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022522	24499.44 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022613	1256.96 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022570	64620.63 Capital	MITIE PROPERTY SERVICES
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022873	57115.04 Capital	GAS CARE UK NW LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022578	15086.45 Capital	WRPS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023155	1880 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022787	620 Capital	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Electric Rewires 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022613	1732.5 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Older Persons Review 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022874	10670.68 Capital	KESTREL ELECTRICAL SYSTEMS LTD
N/A	N/A	Older Persons Review 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022382	10670.68 Capital	KESTREL ELECTRICAL SYSTEMS LTD
N/A	N/A	Older Persons Review 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022399	10670.68 Capital	KESTREL ELECTRICAL SYSTEMS LTD
N/A	N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022406	21680.11 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022128	23243.78 Capital	HIGH PEAK COMMUNITY HOUSING LTD



HIGH PEAK BOROUGH COUNCIL

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000023322	15195.09	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022992	1400.00	Revenue	HIGH PLANNING & DEVELOPMENT
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6920	Cash Refund	0100085562	1263.93	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0100008681	2251.72	Revenue	A Tenant
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6799	Warmer Streets	0000023272	5000.00	Revenue	RURAL ACTION DERBYSHIRE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023294	2246.75	Revenue	AXIS FED LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT	Fees & Charges	4306	Planning Fees	0000022919	825.00	Revenue	NATIONAL WESTMINSTER BANK PLC A/C NO 105
Planning Services	Planning Policy	Planning Policy	Misc Supplies & Services Exp	Misc Supplies & Services Exp	1105	Local Development Framework	0000022913	5591.48	Revenue	ENVIRON
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Services	2580	Town Team Partners	0000019313	3881.00	Revenue	GERALD EVE LLP
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023722	960.00	Revenue	DERBYS AND NOTTS CHAMBER OF COMMERCE AND
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6721	Grant Castleton TIC	0000022897	15000.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023110	2000.00	Revenue	HIGH PEAK WOMENS AD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023389	1000.00	Revenue	DERBYSHIRE CONSTABULARY
Planning Services	Members Initiative Fund	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023297	1650.00	Revenue	BUXTON TRADERS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023162	1000.00	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023195	1100.00	Revenue	FAIRFIELD BUXTON BAND
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023225	2250.00	Revenue	MORSE SECURITY CONSULTANTS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023298	4045.08	Revenue	BRITISH TELECOMMUNICATIONS PLC
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000023251	670.20	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000023253	609.39	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000023480	2375.00	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000023253	1895.88	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000022955	696.00	Revenue	BEMROSEBOOTH
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023184	5301.20	Revenue	BHPSS LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000023227	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000023071	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000022976	2298.95	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000023250	905.54	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000023250	305.54	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000022976	2298.95	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000023400	1160.12	Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000023465	1000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000024020	6250.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Rev's & Bens	0000022956	650.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Rev's & Bens	0000024158	751.30	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000023260	1075.84	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000023273	1456.61	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000023274	1440.02	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000023275	1391.27	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000023275	835.52	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000023274	868.01	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000023273	868.01	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000023260	1075.84	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000023259	6250.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000023257	24030.11	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000023860	2289.14	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Audit Commission	0803	Audit Commission	0000023338	31065.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000022980	692.50	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1125	Glossop Christmas lights	0000023059	600.00	Revenue	MOBILE MINI FARM
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000023073	105000.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000023063	2779.68	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000023064	9127.47	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000022998	657.50	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000023182	1230.47	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000023456	1847.69	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000023478	1531.60	Revenue	STREAMLINE
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000022952	11201.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000023202	162891.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000022983	162891.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000023406	33984.46	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000023407	32910.69	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000023203	2132.88	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000085155	5250.00	Revenue	COLOURSTREAM LITHO LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000085156	610.00	Revenue	COLOURSTREAM LITHO LIMITED
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000023203	657.01	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000023203	1482.13	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000023472	3767.58	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0403	Tyres	0000023068	1120.73	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0410	Parts-accident	0000023203	867.73	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000023160	501.60	Revenue	NORTHERN MUNICIPAL SPARES
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000023237	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing Operational	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000023109	2798.00	Revenue	POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Street Cleansing Operational	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023420	515.00	Revenue	HART INDUSTRIAL TOOLS LTD
Environmental and Regulatory Services	Street Cleansing Operational	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000023176	600.00	Revenue	BEESON WASTE DISPOSAL LTD
Environmental and Regulatory Services	Street Cleansing Operational	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000023046	16110.65	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000023447	6250.00	Revenue	M S & HM ECKERT
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023418	4000.00	Revenue	NEW BODIES GYM
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000022901	750.00	Revenue	GREENSPACE FORUM (TRADING) LTD
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000022900	750.00	Revenue	GREENSPACE FORUM (TRADING) LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000023472	815.36	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000023203	875.75	Revenue	VEOLIA ES UK LTD

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000023203	578.19	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000023106	570.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000023375	504.00	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Agricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000022953	500.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000023118	782.00	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000023044	514.00	Revenue	BARSHAM TREESCAPES PLC
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000023065	640.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000023081	3574.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023118	689.00	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000023081	1207.00	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0080	S/Trrng-AMT	0000085027	870.50	Revenue	CONTINUUM
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000022919	580.00	Revenue	NATIONAL WESTMINSTER BANK PLC A/C NO 105
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000023062	674.15	Revenue	KNIGHTS SOLICITORS LLP
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000023359	585.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000023279	1865.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000023091	765.72	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000022977	951.23	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000023437	1133.40	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023437	3549.17	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023437	562.99	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023356	911.42	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023281	848.12	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023094	500.50	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023096	641.44	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023140	605.40	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000023324	1975.76	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000023437	2596.34	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023265	923.72	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023120	1100.47	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023004	795.84	Revenue	MUMBO JUMBO TOYS LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023005	858.05	Revenue	MUMBO JUMBO TOYS LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023095	605.84	Revenue	TOBAR LTD
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER &CLIENT	Fees & Charges	8350	Direct Promotions	0000023295	600.00	Revenue	MOBILE MINI FARM
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000023411	553.64	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000023112	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants-&Subscriptions	0910	Grants-Miscellaneous	0000022899	600.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000023238	52125.90	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084855	522.34	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000022953	590.00	Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000084472	672.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000023185	300.00	Revenue	BHPS LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000023875	1027.38	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000022906	572.32	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000023677	2626.20	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000023634	1308.57	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000023310	983.12	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000023657	834.25	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000023676	966.55	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000023641	1069.82	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000023311	961.91	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000023403	5359.29	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000023312	5243.90	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000023403	1786.43	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000023635	593.87	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000023638	5630.53	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000023668	2853.83	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000023305	4949.04	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000023666	922.41	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000023640	679.61	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000023303	546.78	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000023667	1949.92	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000023633	4032.32	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000023306	3516.05	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000023639	675.38	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000085348	593.90	Revenue	SERVEN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000023302	1232.30	Revenue	E ON UK PLC
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000023100	6106.18	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000023334	504.00	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000023363	788.40	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000023340	522.45	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000023344	663.30	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000023347	1017.00	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000023350	531.00	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000023353	503.10	Revenue	An artist
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023213	5683.12	Revenue	DERBY COUNTY IN THE COMMUNITY
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023534	7804.00	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023136	7804.00	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023161	26850.95	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Planning & GIS system	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000023321	800.00	Capital	CIVICA UK LTD
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000023426	5472.12	Capital	AXESS SYSTEMS LTD
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023382	8500.00	Capital	CIVICA UK LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000023436	1383.33	Capital	PRESTIGE SECTIONAL BUILDINGS LIMITED
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7811	Skate Park / BMX Track	0000023058	2667.50	Capital	EUROSELECT LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000022990	750.00	Capital	GREENSPACE FORUM (TRADING) LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000023435	5596.90	Capital	COURTFACE UK LTD

N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023372	1410.00	Capital	KILLAN STRUCTURAL LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023807	1380.00	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023209	11513.10	Capital	KESTREL ELECTRICAL SYSTEMS LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023208	6111.30	Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023158	11058.29	Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023167	609.00	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023355	11985.00	Capital	J W SWINDELLS LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023367	7710.13	Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023166	16978.59	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023200	826.95	Capital	PRISM MEDICAL UK
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023216	1050.00	Capital	MOVEMENT 2 PRISM MEDICAL UK
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023798	2353.20	Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023169	655.00	Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023149	1741.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023150	1368.07	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023151	1741.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023152	1741.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023153	1759.03	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023154	750.00	Capital	LIBERTY GAS GROUP
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023164	3486.57	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023165	7590.70	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023163	3636.70	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Gamesley Door Replacement 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023368	93055.20	Capital	P CASEY & CO LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023332	520.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023629	1580.00	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Older Persons Review 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023221	11793.91	Capital	KESTREL ELECTRICAL SYSTEMS LTD
N/A	N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023147	35334.92	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000023323	11705.53	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000023376	11705.53	Capital	ROTHWELL PLUMBING SERVICES LTD



Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	000023693	609.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	000024093	3225.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	000024149	1481.00	Revenue	BARTLETT TREE EXPERTS
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	000023536	3162.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	000023607	500.00	Revenue	KNIGHTS SOLICITORS LLP
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Ship Hire	0711	Advertising	000024245	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	000023572	892.50	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	000023721	2940.00	Revenue	DERBYS AND NOTTS CHAMBER OF COMMERCE AND
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	000024091	646.54	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	000024013	569.10	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000023697	563.28	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	000024091	1692.70	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000024091	6120.27	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000024031	593.47	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023940	1014.23	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023590	503.23	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023591	678.57	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023564	1253.53	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023567	760.28	Revenue	WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023569	793.57	Revenue	WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023552	705.60	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023727	731.35	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023728	1049.39	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023729	911.79	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000023716	594.00	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	000023547	1121.05	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	000024101	822.18	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	000023698	530.96	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	000024091	4222.50	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	000023898	503.25	Revenue	TOPHAT MARKETNG
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	000024068	500.00	Revenue	LICHFIELD DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000024038	501.61	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000024041	510.00	Revenue	BLUE ARROW
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	000023615	52125.90	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000024146	782.16	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000023545	990.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	000024135	2142.90	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	000024026	947.13	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	000024028	1352.48	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	000024126	718.36	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000024105	2072.70	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	000024138	2561.50	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	000023989	1742.77	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	000024134	947.68	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	000023990	1689.91	Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	000024023	10327.18	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	000023548	2724.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	000023880	5593.44	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	000023880	1864.48	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	000023987	697.72	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000023895	530.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	000024129	3407.55	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	000023993	5821.48	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	000024121	810.73	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	000023991	800.97	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	000024122	1729.97	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	000023998	4057.17	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	000024128	517.62	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	000024131	962.39	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	000023992	795.84	Revenue	ESPO
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Energy Costs	0319	Electricity	000024025	737.04	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	000024024	1184.06	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	INCOME-CUSTOMER & CLIENT	Fees & Charges	4122	Lettings	000023651	681.00	Revenue	Tenant Refund
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000023505	6106.18	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000024032	6106.18	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	000023760	1105.20	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	000023764	595.80	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	000023768	609.30	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	000023773	985.50	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	000023779	996.30	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	000023780	568.80	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	000023786	765.00	Revenue	An artist
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000023388	2858.18	Capital	A consultant
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000023726	5000.00	Capital	METROPOLITAN SUPPORT TRUST LTD
N/A	N/A	IT Planning & GIS system	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000023694	500.00	Capital	CIVICA UK LTD
N/A	N/A	Whaley Bridge	TRANSFERS ETC.	TRANSFERS DURING YEAR	7599	Contra Item	000023603	500.00	Capital	SUSANNE LOMAS
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	000023714	1100.00	Capital	CONCRETE & TIMBER SERVICES LTD T/A CTS
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000023888	3040.00	Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000024043	1359.00	Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000024009	701.00	Capital	HCL SAFETY LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000023999	11167.70	Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7810	Gym Equipment	000023688	6649.00	Capital	D C LEISURE
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000023620	4607.72	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000024004	6749.00	Capital	T GREEN LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000024006	720.00	Capital	T GREEN LTD

N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024008	12605.00 Capital	T GREEN LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023976	3990.00 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023969	1621.73 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024002	7000.00 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024003	4495.00 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024001	18132.00 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024033	880.00 Capital	NEL WRIGHT
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023685	1450.00 Capital	NEL WRIGHT
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023690	14400.00 Capital	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023808	7260.00 Capital	T GREEN LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023968	18475.14 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023802	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023624	1428.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023625	2287.00 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023626	2340.00 Capital	LIBERTY GAS GROUP
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023687	55584.20 Capital	MITIE PROPERTY SERVICES
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023970	2950.28 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023971	3006.90 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023976	1584.88 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023975	1756.93 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023972	2368.84 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023973	2687.90 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023974	2711.21 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023966	29792.02 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023967	2781.40 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023803	1428.07 Capital	LIBERTY GAS GROUP
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024004	6749.00 Capital	T GREEN LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023986	1240.00 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Electric Rewires 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000023969	1312.50 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000024046	11705.53 Capital	ROTHWELL PLUMBING SERVICES LTD



Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000025013	1000.00	Revenue	NEOPOST LTD
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000024701	7083.34	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Housing Strategy	Strategic Housing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3263.89	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Strategy	Strategic Housing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	9791.67	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000024430	4000.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000024932	24030.11	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000024430	7280.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000024909	1855.84	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000024910	670.50	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000024576	811.11	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000025018	1801.29	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000024430	1212.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000025100	9585.96	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000024915	1425.68	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000024312	1438.46	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000024312	881.63	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000024915	873.80	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Recharge Staffordshire Moorlands	0000025100	9585.95	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	1538.07	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	512.69	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3790.30	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024430	6572.19	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	10237.82	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3412.61	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000024570	558.90	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000085958	720.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000024292	105000.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000024608	4357.26	Revenue	JANICE EDWARDS
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024430	36496.35	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000024287	1000.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	4757.96	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	14242.41	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Council Tax	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024139	636.45	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024430	6071.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000024430	3762.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	10184.13	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3394.67	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Accountancy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	14164.51	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Accountancy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	42604.36	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000024524	1264.76	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000024529	1793.80	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000024540	1071.48	Revenue	STREAMLINE
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	20246.15	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	7005.46	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024139	2242.73	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000024656	162891.83	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000024656	2712.09	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000024242	33736.34	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garages	0000024440	2019.63	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000024440	536.98	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	4357.26	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	1452.42	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000024440	2474.51	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000024520	3428.35	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000024288	1272.80	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000024440	5745.22	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0413	Servicing	0000024440	679.52	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000024430	750.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000024379	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Management A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000024440	518.38	Revenue	GLASSON UK LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000024319	7924.14	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	1104.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	3391.12	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	10886.90	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3746.19	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024139	705.18	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Community Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024407	12000.00	Revenue	DC LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000024316	101373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000024317	101373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000024520	394.33	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0405	Vehicle Hire	0000024430	3675.30	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000024168	5834.03	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000024581	957.00	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000024445	1400.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000024430	2017.38	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000024831	711.79	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000024115	611.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000024115	645.00	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000024430	3233.91	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000024541	35622.45	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000024430	649.96	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000024430	662.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL



Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Services	0800	Professional Fees	000024430	4047.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	000024430	729.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024139	13439.71	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024283	4480.16	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	000024139	744.67	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	000024430	2305.06	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0080	S/Trng-AMT	000024430	883.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0083	S/Trng-Fin/Revs	000024430	2565.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0091	S/Trng-DC & BC	000024259	1082.53	Revenue	MARY GOBER INTERNATIONAL LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0092	S/Trng-Regan	000024430	1655.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000024259	1082.53	Revenue	MARY GOBER INTERNATIONAL LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	000024602	4791.00	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	INCOME-CUSTOMER & CLIENT	Fees & Charges	4234	Legal Costs Recharged	000024431	2000.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024139	5724.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024283	1908.74	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	000024139	790.43	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024139	9894.18	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024283	3298.06	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0886	Members Substantice	000024430	337.93	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	000024430	675.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	000086019	735.50	Revenue	LINK SUPPORT SERVICES (UK) LTD
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024139	7857.16	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024283	2848.03	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	000024689	657.66	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000024314	925.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000024314	500.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	000024593	3470.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024283	1432.20	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024139	4296.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000024702	1150.00	Revenue	ALAN KEEF LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	000025009	546.76	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000025009	2236.56	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000024432	684.02	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000024433	919.73	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000024755	830.02	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000024783	627.63	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	000024690	571.56	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	000024549	640.55	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	000025009	350.96	Revenue	BEACON CENTRAL BILLING
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024430	7990.48	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024283	2192.93	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	000024139	1245.16	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000024252	506.92	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000024200	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000024766	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000024767	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000024429	2120.05	Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Pest Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024139	647.42	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024139	647.44	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCJ Payment	000098520	57558.13	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024283	5248.88	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000024139	15340.35	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Property Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	000024139	1485.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000024430	12908.77	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000025081	1307.32	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000024770	1219.75	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000024178	960	Revenue	BHPSS LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	000024936	1974.15	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	New mills Depot	PREMISES	Energy Costs	0319	Electricity	000024653	729.68	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	000025515	3005.67	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	000024751	1034.67	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	000024945	2833.47	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	000024391	1696.6	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	000024943	1038.12	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	000024724	1523.1	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	000024792	2123.61	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	000024938	5303.06	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	000024938	1767.69	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	000024728	733.48	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	000024933	3309.1	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	000024148	17515	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	000024721	7140.85	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	000024148	8371	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	000024942	912.3	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0320	Gas	000024723	842.59	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	000024939	1935.44	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	000024148	16125	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	000024148	10029	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	000024725	3654.2	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	000024722	836.85	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	000024428	1669.97	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	000024935	1929.56	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	000024645	690.22	Revenue	SOUTHERN ELECTRIC

N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000024654	5755.02 Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000024631	2600 Revenue	NEOPOST FINANCE LIMITED
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000024509	1035 Revenue	KID RAPT LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025577	19516 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024320	2929.77 Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024175	2470 Capital	A consultant
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024566	1846.36 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024560	3102.5 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024561	4700 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024562	5406 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024563	2462.38 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024564	10763 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refrr-Hrdware	0000085875	2743.56 Capital	AXESS SYSTEMS LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019756	7640.72 Capital	ONES1 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019756	696.28 Capital	ONES1 ES PLASTICS (UK) LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024420	722.8 Capital	NSJ CONTRACTORS
N/A	N/A	Glossop Municipal Buildings - Culvert	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000024345	1060.85 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Fascia Boards Gamesley 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024826	50007.2 Capital	P CASEY & CO LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024821	2948 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024822	4973 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024504	740 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024505	6590 Capital	T GREEN LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024353	619.5 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024354	9895.02 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024820	830 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024352	11767.73 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024485	2540 Capital	GAS CARE UK NW LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024486	64112.91 Capital	GAS CARE UK NW LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024487	4404 Capital	STANNAN LIFT SERVICES LIMITED
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024820	590 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024355	10478.99 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024823	548 Capital	H V B FLOORING SERVICES LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024827	1671.58 Capital	MOVEMENT 2 PRISM MEDICAL UK
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024795	1511 Capital	STANNAN LIFT SERVICES LIMITED
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024793	655 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024499	2789 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024500	1203.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024501	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024502	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024488	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024489	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024490	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024491	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024492	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024493	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024494	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024495	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024496	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024497	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024498	2600 Capital	LIBERTY GAS GROUP
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024351	2338.69 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024349	1709.56 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024350	1784.74 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024794	66008.13 Capital	GAS CARE UK NW LTD
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024098	72120.28 Capital	GAS CARE UK NW LTD
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024508	67487.27 Capital	GAS CARE UK NW LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024503	755 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024817	1150 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024818	1090 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Electric Rewires 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024353	3390 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024289	50404.79 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000024096	776.17 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000025280	1049.06 Revenue	HIGH PEAK COMMUNITY HOUSING LTD

**HIGH PEAK BOROUGH COUNCIL**

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense C	Expense Narrative	Transaction N	Amount	Capital or	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000024922	19147.29	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000025132	4800.00	Revenue	CAPITA BUSINESS SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000024931	24925.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0798	External Legal Services	0000025547	1962.10	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000025548	783.51	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000025549	1270.00	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000025553	672.44	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0100009424	849.31	Revenue	A Tenant
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1034	Annual report	0000024676	5034.70	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Exp	0652	Stationery	0000025358	1285.00	Revenue	SYSTEM CELL LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000025359	750.00	Revenue	TEAM NETSOL LIMITED
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000025360	5000.00	Revenue	TEAM NETSOL LIMITED
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000024919	9655.66	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000024919	3013.39	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000025422	1992.00	Revenue	TAMESIDE METROPOLITAN BOROUGH
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000025320	825.00	Revenue	SOLACE ENTERPRISES
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000024836	3575.00	Revenue	SOLACE ENTERPRISES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025080	2950.00	Revenue	ROGER HANNAH & CO
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025318	800.00	Revenue	IRVING ASSOCIATES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000024673	7000.00	Revenue	MARTIN H SEDDON LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT	Fees & Charges	4306	Planning Fees	0000025510	1346.00	Revenue	NATIONAL WESTMINSTER BANK PLC A/C NO 105
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000024836	3575.00	Revenue	SOLACE ENTERPRISES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000025320	825.00	Revenue	SOLACE ENTERPRISES
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000025451	562.95	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Building Control	Building Control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000025451	1313.55	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000024855	5451.43	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Planning Services	Conservation and Design	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000025113	8204.88	Revenue	PETER LEVETT ASSOCIATES LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000024927	984.19	Revenue	ENVIRO
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000025107	1310.00	Revenue	HCM COMMERCIAL PRINTERS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025704	2325.00	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000025160	1000.00	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000025160	1000.00	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000024857	800.00	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000024834	675.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000025458	3000.00	Revenue	GALLOWAYS PRINTERS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	2580	Town Team Partners	0000025463	2000.00	Revenue	BUXTON TOWN TEAM
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000024854	675.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Community Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000025160	1000.00	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025335	500.00	Revenue	DERBYSHIRE CONSTABULARY
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024784	1002.50	Revenue	HYDRA INTERNATIONAL LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024856	2800.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024856	700.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024898	1200.00	Revenue	CHARLESWORTH SCHOOL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024961	800.00	Revenue	GLOSSOPDALE TRANSITION INITIATIVE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024674	500.00	Revenue	WORMHILL VILLAGE HALL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025186	2000.00	Revenue	BUXTON CIVIC ASSOCIATION LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025208	749.00	Revenue	NEW MILLS ROYALTY
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025209	760.00	Revenue	GAMESLEY BOWLING PROJECT
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025212	1800.00	Revenue	SAFER NEIGHBOURHOOD TEAM SPEED WATCH
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025213	2000.00	Revenue	HAYFIELD PCC
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025215	1000.00	Revenue	1ST BUXTON SCOUT GROUP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025216	1038.00	Revenue	BUXTON AND DISTRICT SUMMER CLUB
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025217	500.00	Revenue	NEW MILLS DETACHMENT DERBYSHIRE ACF
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025218	500.00	Revenue	ST GEORGES PCC
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025205	650.00	Revenue	BARE NECESSITIES GLOSSOPDALE FOOD BANK
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025228	750.00	Revenue	FRIENDS OF HADFIELD STATION
Environmental and Regulatory Services	Community Safety	Community Safety	PREMISES	Energy Costs	0319	Electricity	0000025355	2536.31	Revenue	E ON
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000024884	8065.00	Revenue	TELEVISION INSTALLATION SERVICES
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000025299	812.52	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	INCOME-CUSTOMER & CLIENT	Fees & Charges	8301	DCC CPE Man Contribution	0000024908	534.38	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000025569	2625.00	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000025299	1692.75	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000086551	947.94	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000024844	5301.20	Revenue	BHPSS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000025448	2400.00	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025294	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025749	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000025032	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000025555	1000.00	Revenue	NEOPOST LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000025480	15000.00	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000025480	20000.00	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000025480	36255.00	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000025108	15000.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000025188	35000.00	Revenue	HIGH PEAK WOMENS AID
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000025340	35000.00	Revenue	GOD NEWS FAMILY CARE HOMES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000025063	24030.11	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000024911	2773.77	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000025328	811.11	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000025727	2900.00	Revenue	PROXIMITY COMMS PLC

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000255575	1801.29	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	000025428	4568.78	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	000025322	11586.28	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Rev's & Bens	000025064	2350.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	000025519	6203.68	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	000025530	860.00	Revenue	SCGTM LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	000024913	1918.24	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	000025726	1413.98	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	000025726	866.64	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000024913	1018.23	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000025727	2900.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000025428	4568.78	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	000024785	3107.00	Revenue	SR CAPTURE LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	000025400	932.32	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	000025275	862.80	Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	000025341	15533.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	000025573	1753.00	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	000025476	710.00	Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	000025425	735.00	Revenue	L C CONSTRUCTION
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	000024840	105000.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	000024906	7896.24	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	000025467	748.50	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	000025468	1896.11	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	000025330	2430.35	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	000025259	3059.76	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	000025260	1443.86	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	000025264	1083.12	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	000024680	4416.30	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	000025478	5463.27	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	000025239	606.69	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	000025253	997.16	Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	000025257	1649.38	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	000024675	5013.61	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	000025474	42347.56	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	000025029	42347.56	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	000025030	42269.73	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	000025418	162891.83	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	000025418	2712.09	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	000025419	26389.73	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	000024655	1547.76	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	000025521	2170.63	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	000025389	23626.12	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	000025237	3400.30	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	000024655	2173.00	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	000025521	1985.97	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	000024920	802.19	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	000025521	1233.62	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	000024655	2072.80	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	000025174	1080.99	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	000024654	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	000025110	1517.04	Revenue	NORTHERN MUNICIPAL SPARES
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	000025098	559.00	Revenue	REX CRYSTAL FIXINGS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000025542	508.00	Revenue	RED INDUSTRIES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Employing	000024955	4777.88	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	000025567	6250.00	Revenue	M S & HM ECKERT
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000024875	1529.83	Revenue	PEAK OIL PRODUCTS
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Central	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000024740	1400.00	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000025427	1000.00	Revenue	A D CROWTON
Environmental and Regulatory Services	Cemetery Services	Cemeteries - South	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000025484	2400.00	Revenue	BROCKSON 5774 LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - South	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000025484	1700.00	Revenue	BROCKSON 5774 LTD
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming Pool	000025367	4375.00	Revenue	HATHERSAGE PARISH COUNCIL
Cultural and Related Services	Open Spaces	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	000025206	1200.00	Revenue	QUEST & NBS
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	000025702	721.00	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000025308	965.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	000025811	854.07	Revenue	HAGS PLAY LIMITED
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0519	Outdoor Furniture	000025485	5094.00	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	000024891	1359.48	Revenue	D C LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	000025366	6521.92	Revenue	D C LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	000025369	101373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	000025521	530.31	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000025424	750.00	Revenue	BURTON ENVIRONMENTAL SERVICES LTD
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	000024763	647.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	000025316	1890.00	Revenue	K BARRIERS LIMITED
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	000024870	1425.00	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	000025453	644.00	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	000025453	966.00	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	000024763	1642.50	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	000025373	2250.00	Revenue	S.A.T.S. SECURITY SYSTEMS
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	000025444	1250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	000024851	1250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	000024851	506.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	000024851	1250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	000024851	699.00	Revenue	I C COOK

Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000024851	1250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000024851	1250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petro/Derv/Oil	0000025102	957.90	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000025066	693.00	Revenue	R & A SOFTWARE SYSTEMS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000025370	1917.00	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000025342	2140.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000024747	2050.00	Revenue	R & A SOFTWARE SYSTEMS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025370	700.00	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	External Ground Maintenance	INCOME-CUSTOMER & CLIENT	Fees & Charges	8103	Cheadle TC	0000024620	555.00	Revenue	BROOKLYN FARM PRODUCTS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000025374	1280.00	Revenue	VALE ENGINEERING YORK LTD
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000025466	2929.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000025716	4119.00	Revenue	THOMSON REUTERS
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000025267	950.00	Revenue	LINK SUPPORT SERVICES (UK) LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000025123	958.75	Revenue	THE ASSOCIATION OF ELECTORAL ADMIN
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000025124	1807.50	Revenue	THE ASSOCIATION OF ELECTORAL ADMIN
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000025676	1180.00	Revenue	THE ASSOCIATION OF ELECTORAL ADMIN
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000024949	650.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000025145	663.00	Revenue	GS SYSTEMS
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025144	6150.00	Revenue	GS SYSTEMS
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000024621	3652.83	Revenue	PERFORMING RIGHTS SOCIETY
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000025187	697.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG-Operational Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000025180	1440.00	Revenue	OTIS LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000025565	622.07	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025565	2306.30	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025565	2029.71	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025069	1233.61	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025070	995.79	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025150	594.00	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025378	1316.33	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025305	563.05	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000025034	535.28	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000025038	681.84	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000025039	505.31	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000025115	566.09	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000025116	524.30	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000025565	2024.53	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000025508	529.29	Revenue	MORRIGAN LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000025111	1858.68	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000025196	1134.08	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Expenses	0661	Purchase of Tickets	0000025566	625.80	Revenue	ROYAL MAIL GROUP LTD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025327	631.76	Revenue	CHUBB ELECTRONIC SECURITY SYSTEMS LTD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Equip Furniture & Materials	6380	Train Repair & Maintenance	0000025033	624.85	Revenue	ALAN KEEF LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025083	506.92	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024951	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025311	504.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024765	511.70	Revenue	BLUE ARROW
Central Services	Corporate Management	Property Admin Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000025532	12510.00	Revenue	CROFTER CONSTRUCTION LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000025475	52125.90	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000024917	52125.90	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025531	1316.93	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025189	2129.81	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024845	840.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000025426	610.00	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024720	875.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024720	2625	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000025618	748.17	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000025517	6590.41	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000025619	2431.33	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000025488	1539.07	Revenue	ESPO
Central Services	Corporate Management	Chinley Offices	PREMISES	Energy Costs	0320	Gas	0000025169	5073.35	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000025691	758.84	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000025617	929.07	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000025486	1431.55	Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000024846	705.95	Revenue	BYWATER LP GAS
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024714	4615.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000025170	5128.77	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000025599	657.24	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000025495	7954.6	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000025496	30500.74	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000024971	6893.42	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000025295	6882.4	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024719	700	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000025170	1709.59	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000025493	668.05	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000025614	3501.06	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000025600	837.52	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000025632	1749.2	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000025491	4061.3	Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000025634	832.09	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000025615	873.78	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000025612	775.15	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000025683	946.46	Revenue	E ON UK PLC
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000025416	5944.99	Revenue	MAY GURNERY FLEET & PASSENGER SERVICES LT

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000024888	688.5	Revenue	An artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025184	1500	Revenue	RURAL ACTION DERBYSHIRE
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025185	1080	Revenue	BAKEWELL & EYAM COMMUNITY TRANSPORT
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025220	2900	Revenue	DERBYSHIRE COMMUNITY NHS TRUST
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025135	4100	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025224	5000	Revenue	ADULLAM HOMES HOUSING ASS
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025336	1000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Rechargeable	N/A	5 ways to Whaley Bridge	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025507	982.11	Revenue	HIGH PEAK CVS
N/A	N/A	BACS Returns	INCOME-CUSTOMER SCLIENT	F Fees & Charges	4114	Other Income	0000025221	1656	Revenue	Refund recipient
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024956	2929.77	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025462	4750	Capital	THOMAS GARROLL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025268	4240.27	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025269	23995.32	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025270	9289.84	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025271	4088.42	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025272	1669	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025289	8712.38	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025290	5330.74	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025291	4697.92	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025407	5294.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025408	19015.34	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025391	8709.63	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025392	1800	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025393	7594	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025394	2862	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025395	5580.9	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025396	2702	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025397	2412.5	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025398	4759.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024712	8711.08	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024713	3830	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024686	3587.3	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025449	5000	Capital	METROPOLITAN SUPPORT TRUST LTD
N/A	N/A	IT Planning & GIS system	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000024700	500	Capital	CIVICA UK LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000025388	516	Capital	SIMON FOWLER
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025197	855	Capital	TECHNIC MECHANCIAL SERVICES LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025725	1800	Capital	TECHNIC MECHANCIAL SERVICES LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025465	8556	Capital	ALLAN W WOOD LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025080	1362.8	Capital	NSJ CONTRACTORS
N/A	N/A	Harpur Children's Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024687	20000	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Rural Public Conveniences	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022707	14914.81	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024999	1702.22	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025456	883	Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025686	1500	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025199	580	Capital	I & S PROPERTY MAINTENANCE
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025445	5727	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025457	8333.13	Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025456	1595	Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025000	34285.78	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024998	1500.98	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025001	15788.66	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024983	4850	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024984	2180	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024986	1100	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025402	1256.6	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025404	4303	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025403	655	Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025429	1741.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025430	2204	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025431	1650.59	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025432	1368.07	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025433	1577.3	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025434	1368.07	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025435	1741.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024797	1368.07	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024798	2565	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024799	1368.07	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024800	1991.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024801	1368.07	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024802	1575.25	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024803	1741.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024804	1991.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024805	2166.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024806	2789	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024807	1368.07	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024808	1741.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024809	2950	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024810	1650.55	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024811	1991.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024812	1741.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024813	2024.41	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024814	1991.93	Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024815	1368.07	Capital	LIBERTY GAS GROUP

N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024816	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024979	1472.69 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024980	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024981	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024982	2995 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024999	619.08 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024997	2751.7 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024995	2954.7 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024996	3153.15 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024990	1984.5 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024991	2060.1 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024992	2886.82 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024993	3649.8 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024994	3964.18 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024987	2033.85 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024988	1580.25 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024989	2587.94 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024825	61354.15 Capital	MITIE PROPERTY SERVICES
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024825	3937.06 Capital	MITIE PROPERTY SERVICES
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024978	1150 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025678	1070 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Roof Replace New Mills 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025459	58414.4 Capital	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Roof Replace New Mills 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025552	58414.4 Capital	WRPS LTD
N/A	N/A	Older Persons Review 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025002	10720 Capital	PLATINUM CIVIL ENGINEERS LTD
N/A	N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025281	33565.88 Capital	HIGH PEAK COMMUNITY HOUSING LTD